

Colonia Escondida
INCOME STATEMENT
Start: 12/01/2023 | End: 12/31/2023
Income

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------|-----------------|-------------|-----------------|------------------|-------------|------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 61000 Association Dues | (578.78) | 0.00 | (578.78) | 94,656.02 | 0.00 | 94,656.02 | 0.00 |
| 61150 Resale Fee | 0.00 | 0.00 | 0.00 | 911.75 | 0.00 | 911.75 | 0.00 |
| 62500 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 241.10 | 0.00 | 241.10 | 0.00 |
| 63000 NSF Check Fees | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00 |
| 63250 Legal Fees | 0.00 | 0.00 | 0.00 | 35.36 | 0.00 | 35.36 | 0.00 |
| 70000 Interest | 0.00 | 0.00 | 0.00 | 163.41 | 0.00 | 163.41 | 0.00 |
| Total | (578.78) | 0.00 | (578.78) | 96,079.64 | 0.00 | 96,079.64 | 0.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|-------------------|-------------|-------------------|------------------|-------------|--------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 80100 Landscape Contract | 0.00 | 0.00 | 0.00 | 8,941.25 | 0.00 | (8,941.25) | 0.00 |
| 80200 Materials & Supplies | 0.00 | 0.00 | 0.00 | 262.30 | 0.00 | (262.30) | 0.00 |
| 81100 Clubhouse | 0.00 | 0.00 | 0.00 | 136.69 | 0.00 | (136.69) | 0.00 |
| 81200 Swimming Pool | 600.00 | 0.00 | (600.00) | 14,664.42 | 0.00 | (14,664.42) | 0.00 |
| 83100 Water | 78.54 | 0.00 | (78.54) | 2,299.40 | 0.00 | (2,299.40) | 0.00 |
| 83200 Electricity | 228.56 | 0.00 | (228.56) | 3,326.96 | 0.00 | (3,326.96) | 0.00 |
| 83350 Trash Removal | 227.18 | 0.00 | (227.18) | 2,532.54 | 0.00 | (2,532.54) | 0.00 |
| 83400 Telephone | 0.00 | 0.00 | 0.00 | 562.81 | 0.00 | (562.81) | 0.00 |
| 84100 Management Contract | 399.60 | 0.00 | (399.60) | 2,499.60 | 0.00 | (2,499.60) | 0.00 |
| 84200 Insurance | 0.00 | 0.00 | 0.00 | 3,588.03 | 0.00 | (3,588.03) | 0.00 |
| 84300 Postage | 20.42 | 0.00 | (20.42) | 529.26 | 0.00 | (529.26) | 0.00 |
| 84400 Photocopies & Printing | 0.00 | 0.00 | 0.00 | 119.06 | 0.00 | (119.06) | 0.00 |
| 84450 Website | 0.00 | 0.00 | 0.00 | 189.77 | 0.00 | (189.77) | 0.00 |
| 84600 Accounting | 0.00 | 0.00 | 0.00 | 2,435.00 | 0.00 | (2,435.00) | 0.00 |
| 84650 Bank Charges | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) | 0.00 |
| 84700 Property Taxes | 0.00 | 0.00 | 0.00 | 3,513.31 | 0.00 | (3,513.31) | 0.00 |
| 84900 General Expense | 0.00 | 0.00 | 0.00 | (1,173.25) | 0.00 | 1,173.25 | 0.00 |
| Total | 1,554.30 | 0.00 | (1,554.30) | 44,444.15 | 0.00 | (44,444.15) | 0.00 |
| Net Income | (2,133.08) | 0.00 | (2,133.08) | 51,635.49 | 0.00 | 51,635.49 | 0.00 |