

Colonia Escondida

Run Date: 12/06/2023
Run Time: 12:45 AM

INCOME STATEMENT

Start: 11/01/2023 | End: 11/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(461.25)	0.00	(461.25)	95,234.80	0.00	95,234.80	0.00
61150 Resale Fee	250.00	0.00	250.00	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	158.61	0.00	158.61	163.41	0.00	163.41	0.00
Total	(52.64)	0.00	(52.64)	96,658.42	0.00	96,658.42	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	541.25	0.00	(541.25)	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	875.00	0.00	(875.00)	14,064.42	0.00	(14,064.42)	0.00
83100 Water	207.17	0.00	(207.17)	2,220.86	0.00	(2,220.86)	0.00
83200 Electricity	308.15	0.00	(308.15)	3,098.40	0.00	(3,098.40)	0.00
83350 Trash Removal	27.66	0.00	(27.66)	2,305.36	0.00	(2,305.36)	0.00
83400 Telephone	0.00	0.00	0.00	562.81	0.00	(562.81)	0.00
84100 Management Contract	350.00	0.00	(350.00)	2,100.00	0.00	(2,100.00)	0.00
84200 Insurance	0.00	0.00	0.00	3,588.03	0.00	(3,588.03)	0.00
84300 Postage	61.77	0.00	(61.77)	508.84	0.00	(508.84)	0.00
84400 Photocopies & Printing	0.00	0.00	0.00	119.06	0.00	(119.06)	0.00
84450 Website	189.77	0.00	(189.77)	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	3,513.31	0.00	(3,513.31)	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	6,074.08	0.00	(6,074.08)	42,889.85	0.00	(42,889.85)	0.00
Net Income	(6,126.72)	0.00	(6,126.72)	53,768.57	0.00	53,768.57	0.00