

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