

Colonia Escondida
INCOME STATEMENT
Start: 02/01/2024 | End: 02/28/2024

Run Date: 03/06/2024
Run Time: 12:45 AM

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(332.08)	0.00	(332.08)	60,183.92	0.00	60,183.92	0.00
63300 Fines	(2,550.00)	0.00	(2,550.00)	850.00	0.00	850.00	0.00
Total	(2,882.08)	0.00	(2,882.08)	61,033.92	0.00	61,033.92	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	1,082.25	0.00	(1,082.25)	2,164.75	0.00	(2,164.75)	0.00
81200 Swimming Pool	600.00	0.00	(600.00)	1,200.00	0.00	(1,200.00)	0.00
83100 Water	2,439.18	0.00	(2,439.18)	2,514.57	0.00	(2,514.57)	0.00
83200 Electricity	213.83	0.00	(213.83)	213.83	0.00	(213.83)	0.00
83350 Trash Removal	488.43	0.00	(488.43)	488.43	0.00	(488.43)	0.00
84100 Management Contract	350.00	0.00	(350.00)	700.00	0.00	(700.00)	0.00
84300 Postage	276.97	0.00	(276.97)	281.86	0.00	(281.86)	0.00
84400 Photocopies & Printing	0.00	0.00	0.00	361.25	0.00	(361.25)	0.00
Total	5,450.66	0.00	(5,450.66)	7,924.69	0.00	(7,924.69)	0.00
Net Income	(8,332.74)	0.00	(8,332.74)	53,109.23	0.00	53,109.23	0.00