

# Colonia Escondida

Run Date: 04/05/2024  
Run Time: 05:25 PM

## BALANCE SHEET

As of: 03/31/2024

### Assets

Account #	Account Name	Total
10100	Operating Account	\$55,938.26
10300	Bank of America - Checking	\$2,132.45
10400	Bank of America - C.D.	\$14,378.30
15000	Association Dues Receivable	\$82,435.61
	<b>TOTAL ASSETS</b>	<b>\$154,884.62</b>

### Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,761.24
	<b>TOTAL LIABILITIES</b>	<b>\$1,761.24</b>

### Equity

Account #	Account Name	Total
58100	Retained Earnings	\$101,050.12
	Current Year Net Income/(Loss)	\$52,073.26
	<b>TOTAL EQUITY</b>	<b>\$153,123.38</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$154,884.62</b>

**Colonia Escondida**  
**CHECK REGISTER - DETAILED**  
 START: 03/01/2024 | END: 03/31/2024

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Date	Check	Vendor	Reference	Amount
<b>Pacific Western Bank Operating Account</b>				
03/01/2024	1066	DANA - DANA Properties	Management	\$350.00
03/01/2024	Inv: Management	Acct: 84100 - 000 - Management Contract	Management	\$350.00
03/06/2024	1067	SOUTHDATA - SouthData	mailings	\$2.45
03/06/2024	Inv: 994175323	Acct: 84300 - 000 - Postage	mailings	\$2.45
03/08/2024	1068	EPDISPOSAL - El Paso Disposal	trsh removal	\$261.25
03/08/2024	Inv: 3391436v110	Acct: 83350 - 000 - Trash Removal	trsh removal	\$261.25
03/13/2024	1069	CRRUA - CRRUA	water	\$77.49
03/13/2024	Inv: 101-0670-00	Acct: 83100 - 000 - Water	water	\$77.49
<b>Sub-Total:</b>				<b>\$691.19</b>

**Total: \$691.19**