

# Colonia Escondida

Run Date: 05/05/2024  
Run Time: 11:45 PM

## BALANCE SHEET As of: 04/30/2024 Assets

Account #	Account Name	Total
10100	Operating Account	\$45,357.99
10300	Bank of America - Checking	\$2,132.45
10400	Bank of America - C.D.	\$14,378.30
15000	Association Dues Receivable	\$73,076.63
	TOTAL ASSETS	\$134,945.37

## Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,882.01
	TOTAL LIABILITIES	\$1,882.01

## Equity

Account #	Account Name	Total
58100	Retained Earnings	\$100,988.12
	Current Year Net Income/(Loss)	\$32,075.24
	TOTAL EQUITY	\$133,063.36
	TOTAL LIABILITIES AND EQUITY	\$134,945.37

# Colonia Escondida

## INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

### Income

Run Date: 05/05/2024  
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(2,290.99)	0.00	(2,290.99)	57,892.93	0.00	57,892.93	0.00
63300 Fines	0.00	0.00	0.00	850.00	0.00	850.00	0.00
<b>Total</b>	<b>(2,290.99)</b>	<b>0.00</b>	<b>(2,290.99)</b>	<b>58,742.93</b>	<b>0.00</b>	<b>58,742.93</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	541.25	0.00	(541.25)	2,706.00	0.00	(2,706.00)	0.00
81100 Clubhouse	227.35	0.00	(227.35)	227.35	0.00	(227.35)	0.00
81200 Swimming Pool	5,607.00	0.00	(5,607.00)	7,407.00	0.00	(7,407.00)	0.00
83100 Water	75.39	0.00	(75.39)	2,667.45	0.00	(2,667.45)	0.00
83200 Electricity	0.00	0.00	0.00	213.83	0.00	(213.83)	0.00
83350 Trash Removal	261.25	0.00	(261.25)	1,010.93	0.00	(1,010.93)	0.00
84100 Management Contract	350.00	0.00	(350.00)	1,400.00	0.00	(1,400.00)	0.00
84200 Insurance	0.00	0.00	0.00	344.78	0.00	(344.78)	0.00
84300 Postage	7.35	0.00	(7.35)	291.66	0.00	(291.66)	0.00
84400 Photocopies & Printing	37.44	0.00	(37.44)	398.69	0.00	(398.69)	0.00
84900 General Expense	10,000.00	0.00	(10,000.00)	10,000.00	0.00	(10,000.00)	0.00
<b>Total</b>	<b>17,107.03</b>	<b>0.00</b>	<b>(17,107.03)</b>	<b>26,667.69</b>	<b>0.00</b>	<b>(26,667.69)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(19,398.02)</b>	<b>0.00</b>	<b>(19,398.02)</b>	<b>32,075.24</b>	<b>0.00</b>	<b>32,075.24</b>	<b>0.00</b>