

Colonia Escondida
INCOME STATEMENT
Start: 06/01/2024 | End: 06/30/2024
Income

Run Date: 07/05/2024
Run Time: 11:45 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(1,300.00)	0.00	(1,300.00)	56,592.93	0.00	56,592.93	0.00
61150 Resale Fee	0.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00
63300 Fines	0.00	0.00	0.00	850.00	0.00	850.00	0.00
65000 Reimbursement	0.00	0.00	0.00	243.94	0.00	243.94	0.00
70000 Interest	0.00	0.00	0.00	341.32	0.00	341.32	0.00
Total	(1,300.00)	0.00	(1,300.00)	60,278.19	0.00	60,278.19	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	6,306.00	0.00	(6,306.00)	0.00
80300 Irrigation Repair	560.00	0.00	(560.00)	560.00	0.00	(560.00)	0.00
81100 Clubhouse	43.81	0.00	(43.81)	4,478.95	0.00	(4,478.95)	0.00
81200 Swimming Pool	95.64	0.00	(95.64)	7,502.64	0.00	(7,502.64)	0.00
81900 Electrical	300.00	0.00	(300.00)	300.00	0.00	(300.00)	0.00
83100 Water	103.22	0.00	(103.22)	2,849.21	0.00	(2,849.21)	0.00
83200 Electricity	0.00	0.00	0.00	477.27	0.00	(477.27)	0.00
83350 Trash Removal	0.00	0.00	0.00	1,010.93	0.00	(1,010.93)	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	344.78	0.00	(344.78)	0.00
84300 Postage	0.00	0.00	0.00	291.66	0.00	(291.66)	0.00
84400 Photocopies & Printing	0.00	0.00	0.00	398.69	0.00	(398.69)	0.00
84900 General Expense	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
Total	1,452.67	0.00	(1,452.67)	36,620.13	0.00	(36,620.13)	0.00
Net Income	(2,752.67)	0.00	(2,752.67)	23,658.06	0.00	23,658.06	0.00

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BALANCE SHEET

As of: 06/30/2024

Assets

Account #	Account Name	Total
10100	Operating Account	\$47,060.37
10300	Bank of America - Checking	\$8,617.00 7,054.23
10400	Bank of America - C.D.	\$14,719.62
15000	Association Dues Receivable owed	\$62,954.25
	TOTAL ASSETS	\$133,351.24

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$2,251.26
	TOTAL LIABILITIES	\$2,251.26

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$107,441.92
	Current Year Net Income/(Loss)	\$23,658.06
	TOTAL EQUITY	\$131,099.98
	TOTAL LIABILITIES AND EQUITY	\$133,351.24