

Colonia Escondida

Run Date: 09/05/2024

Run Time: 11:45 PM

BALANCE SHEET

As of: 08/31/2024

Assets

Account #	Account Name	Total
10100	Operating Account	\$27,240.31
10300	Bank of America - Checking	\$5,770.35
10400	Bank of America - C.D. 3466	\$14,892.82
10500	Bank of America - C.D. 8393	\$10,041.53
10600	Bank of America - C.D. 8403	\$10,033.38
15000	Association Dues Receivable	\$54,084.26
	TOTAL ASSETS	<u>\$122,062.65</u>

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$2,523.01
	TOTAL LIABILITIES	<u>\$2,523.01</u>

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$104,595.27
	Current Year Net Income/(Loss)	\$14,944.37
	TOTAL EQUITY	<u>\$119,539.64</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$122,062.65</u>

Colonia Escondida

INCOME STATEMENT

Start: 08/01/2024 | End: 08/31/2024

Income

Run Date: 09/05/2024
Run Time: 11:45 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	56,592.93	0.00	56,592.93	0.00
61150 Resale Fee	375.00	0.00	375.00	2,625.00	0.00	2,625.00	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	133.50	0.00	133.50	589.43	0.00	589.43	0.00
Total	508.50	0.00	508.50	60,901.30	0.00	60,901.30	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	440.00	0.00	(440.00)	7,296.00	0.00	(7,296.00)	0.00
80300 Irrigation Repair	0.00	0.00	0.00	560.00	0.00	(560.00)	0.00
81100 Clubhouse	143.81	0.00	(143.81)	4,666.57	0.00	(4,666.57)	0.00
81200 Swimming Pool	944.92	0.00	(944.92)	10,506.04	0.00	(10,506.04)	0.00
81900 Electrical	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
83100 Water	648.49	0.00	(648.49)	3,939.98	0.00	(3,939.98)	0.00
83200 Electricity	448.90	0.00	(448.90)	1,620.03	0.00	(1,620.03)	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)	2,800.00	0.00	(2,800.00)	0.00
84200 Insurance	0.00	0.00	0.00	1,579.53	0.00	(1,579.53)	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
84500 Legal Fees	987.50	0.00	(987.50)	987.50	0.00	(987.50)	0.00
84900 General Expense	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
Total	3,963.62	0.00	(3,963.62)	45,956.93	0.00	(45,956.93)	0.00

Net Income	(3,455.12)	0.00	(3,455.12)	14,944.37	0.00	14,944.37	0.00
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