

# Colonia Escondida

Run Date: 06/05/2024

Run Time: 11:45 PM

## BALANCE SHEET

As of: 05/31/2024

### Assets

| Account # | Account Name                | Total        |
|-----------|-----------------------------|--------------|
| 10100     | Operating Account           | \$45,684.54  |
| 10300     | Bank of America - Checking  | \$8,617.00   |
| 10400     | Bank of America - C.D.      | \$14,719.62  |
| 15000     | Association Dues Receivable | \$67,014.25  |
|           | TOTAL ASSETS                | \$136,035.41 |

### Liabilities

| Account # | Account Name             | Total      |
|-----------|--------------------------|------------|
| 32100     | Prepaid Association Dues | \$2,029.01 |
|           | TOTAL LIABILITIES        | \$2,029.01 |

### Equity

| Account # | Account Name                   | Total        |
|-----------|--------------------------------|--------------|
| 58100     | Retained Earnings              | \$107,595.67 |
|           | Current Year Net Income/(Loss) | \$26,410.73  |
|           | TOTAL EQUITY                   | \$134,006.40 |
|           | TOTAL LIABILITIES AND EQUITY   | \$136,035.41 |

# Colonia Escondida

## INCOME STATEMENT

Start: 05/01/2024 | End: 05/31/2024

### Income

Run Date: 06/05/2024  
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            | 57,892.93        | 0.00        | 57,892.93        | 0.00        |
| 61150 Resale Fee       | 2,250.00        | 0.00        | 2,250.00        | 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    | 243.94          | 0.00        | 243.94          | 243.94           | 0.00        | 243.94           | 0.00        |
| 70000 Interest         | 341.32          | 0.00        | 341.32          | 341.32           | 0.00        | 341.32           | 0.00        |
| <b>Total</b>           | <b>2,835.26</b> | <b>0.00</b> | <b>2,835.26</b> | <b>61,578.19</b> | <b>0.00</b> | <b>61,578.19</b> | <b>0.00</b> |

### Expense

| Account                      | Current           |             |                   | Year to Date     |             |                    | Yearly      |
|------------------------------|-------------------|-------------|-------------------|------------------|-------------|--------------------|-------------|
|                              | Actual            | Budget      | Variance          | Actual           | Budget      | Variance           | Budget      |
| 80100 Landscape Contract     | 3,600.00          | 0.00        | (3,600.00)        | 6,306.00         | 0.00        | (6,306.00)         | 0.00        |
| 81100 Clubhouse              | 4,207.79          | 0.00        | (4,207.79)        | 4,435.14         | 0.00        | (4,435.14)         | 0.00        |
| 81200 Swimming Pool          | 0.00              | 0.00        | 0.00              | 7,407.00         | 0.00        | (7,407.00)         | 0.00        |
| 83100 Water                  | 78.54             | 0.00        | (78.54)           | 2,745.99         | 0.00        | (2,745.99)         | 0.00        |
| 83200 Electricity            | 263.44            | 0.00        | (263.44)          | 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)          | 1,750.00         | 0.00        | (1,750.00)         | 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        |
| <b>Total</b>                 | <b>8,499.77</b>   | <b>0.00</b> | <b>(8,499.77)</b> | <b>35,167.46</b> | <b>0.00</b> | <b>(35,167.46)</b> | <b>0.00</b> |
| <b>Net Income</b>            | <b>(5,664.51)</b> | <b>0.00</b> | <b>(5,664.51)</b> | <b>26,410.73</b> | <b>0.00</b> | <b>26,410.73</b>   | <b>0.00</b> |