

Colonia Escondida

Run Date: 08/07/2025

Run Time: 09:17 AM

BALANCE SHEET As of: 07/31/2025 Assets

Account #	Account Name	Total
10100	Operating Account	\$7,688.55
10300	Bank of America - Checking	\$28,185.74
10400	Bank of America - C.D. 3466	\$15,321.69
10600	Bank of America - C.D. 8403	\$10,316.53
15000	Association Dues Receivable	\$52,760.22
18000	Late Fees	\$2,017.95
18250	Fines	\$100.00
	TOTAL ASSETS	\$116,390.68

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,428.32
	TOTAL LIABILITIES	\$1,428.32

Equity

		\$100,814.34
	Current Year Net Income/(Loss)	\$14,148.02
		\$114,962.36
Account #	Account Name	Total
58100	Retained Earnings	
	TOTAL EQUITY	
	TOTAL LIABILITIES AND EQUITY	\$116,390.68

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INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	63,380.16	61,254.00	2,126.16	61,254.00
61150 Resale Fee	0.00	250.00	(250.00)	1,475.00	1,750.00	(275.00)	3,000.00
61200 Late Fees/Interest	211.82	200.00	11.82	1,764.49	1,400.00	364.49	2,400.00
62500 Miscellaneous Income	150.00	0.00	150.00	150.00	0.00	150.00	0.00
63300 Fines	0.00	0.00	0.00	100.00	0.00	100.00	0.00
69000 Transfer From Checking	7,000.00	0.00	7,000.00	22,000.00	0.00	22,000.00	0.00
70000 Interest	0.00	60.00	(60.00)	430.20	420.00	10.20	720.00
Total	7,361.82	510.00	6,851.82	89,299.85	64,824.00	24,475.85	67,374.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	2,250.00	1,000.00	(1,250.00)	4,460.00	6,500.00	2,040.00	10,000.00
81000 Common Area Maintenance	0.00	293.33	293.33	0.00	2,053.31	2,053.31	3,520.00
81100 Clubhouse	503.36	100.00	(403.36)	1,856.14	700.00	(1,156.14)	1,200.00
81150 Repairs	220.00	791.67	571.67	220.00	5,541.69	5,321.69	9,500.00
81200 Swimming Pool Salary & Chemical	0.00	1,050.00	1,050.00	1,745.21	7,350.00	5,604.79	12,600.00
81210 Pool Services	2,740.08	0.00	(2,740.08)	5,036.26	0.00	(5,036.26)	0.00
81220 Pool Chemicals	0.00	0.00	0.00	729.32	0.00	(729.32)	0.00
81250 Pool Restoration	0.00	0.00	0.00	29,438.27	27,900.00	(1,538.27)	27,900.00
83100 Water	0.00	500.00	500.00	1,073.60	3,500.00	2,426.40	6,000.00
83150 CRRUA	644.78	0.00	(644.78)	1,492.82	0.00	(1,492.82)	0.00
83200 Electricity	0.00	263.00	263.00	863.95	1,841.00	977.05	3,156.00
83325 Internet & Web	43.81	59.58	15.77	175.24	417.06	241.82	715.00
83400 Telephone	0.00	0.00	0.00	50.03	0.00	(50.03)	0.00
84100 Management Contract	350.00	350.00	0.00	2,450.00	2,450.00	0.00	4,200.00
84200 Insurance	0.00	452.75	452.75	2,484.99	3,169.25	684.26	5,433.00
84300 Postage	0.00	25.00	25.00	442.22	175.00	(267.22)	300.00
84400 Photocopies & Printing	0.00	35.00	35.00	0.00	245.00	245.00	420.00
84425 Newsletter	0.00	100.00	100.00	300.00	700.00	400.00	1,200.00
84450 Website	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
84500 Legal Fees	0.00	50.00	50.00	0.00	350.00	350.00	600.00
84600 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	350.00
84700 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
84900 Bank of America Expense	0.00	25.00	25.00	33.78	175.00	141.22	300.00
88000 Transfer to Reserve	7,000.00	0.00	(7,000.00)	22,000.00	0.00	(22,000.00)	0.00
Total	13,752.03	5,095.33	(8,656.70)	75,151.83	63,067.31	(12,084.52)	91,394.00