

BALANCE SHEET
As of: 11/30/2025
Assets

Account #	Account Name	Total
10100	Operating Account	\$3,247.23 ✓
10300	Bank of America - Checking	\$3,623.99 ✓
10400	Bank of America - C.D. 3466	\$15,679.54 ✓
10600	Bank of America - C.D. 8403	\$10,562.01 ✓
15000	Association Dues Receivable	\$47,284.73 ✓
18000	Late Fees	\$2,778.14
18250	Fines	\$100.00
	TOTAL ASSETS	\$83,275.64

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,993.54 ✓
	TOTAL LIABILITIES	\$1,993.54

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$101,014.09
	Current Year Net Income/(Loss)	(\$19,731.99)
	TOTAL EQUITY	\$81,282.10
	TOTAL LIABILITIES AND EQUITY	\$83,275.64

INCOME STATEMENT
Start: 11/01/2025 | End: 11/30/2025
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	62,795.91	61,254.00	1,541.91	61,254.00
61150 Resale Fee	0.00	250.00	(250.00)	2,600.00	2,750.00	(150.00)	3,000.00
61200 Late Fees/Interest	199.03	200.00	(0.97)	2,578.61	2,200.00	378.61	2,400.00
62500 Miscellaneous Income	150.00	0.00	150.00	510.00	0.00	510.00	0.00
63300 Fines	0.00	0.00	0.00	100.00	0.00	100.00	0.00
69000 Transfer From Checking	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00
70000 Interest	87.30	60.00	27.30	1,033.53	660.00	373.53	720.00
Total	436.33	510.00	(73.67)	91,618.05	66,864.00	24,754.05	67,374.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	500.00	500.00	0.00	7,710.00	9,500.00	1,790.00	10,000.00
81000 Common Area Maintenance	4,580.00	293.33	(4,286.67)	4,647.75	3,226.63	(1,421.12)	3,520.00
81100 Clubhouse	25.00	100.00	75.00	1,862.03	1,100.00	(762.03)	1,200.00
81150 Repairs	306.81	791.67	484.86	9,747.41	8,708.37	(1,039.04)	9,500.00
81200 Swimming Pool Salary & Chemical	475.00	1,050.00	575.00	5,605.21	11,550.00	5,944.79	12,600.00
81210 Pool Services	0.00	0.00	0.00	2,631.99	0.00	(2,631.99)	0.00
81220 Pool Chemicals	20.58	0.00	(20.58)	1,883.42	0.00	(1,883.42)	0.00
81250 Pool Restoration	0.00	0.00	0.00	30,362.89	27,900.00	(2,462.89)	27,900.00
83100 Water	512.69	500.00	(12.69)	3,548.38	5,500.00	1,951.62	6,000.00
83150 CRRUA	103.08	0.00	(103.08)	1,791.17	0.00	(1,791.17)	0.00
83200 Electricity	467.50	263.00	(204.50)	2,791.57	2,893.00	101.43	3,156.00
83325 Internet & Web	43.81	59.58	15.77	394.29	655.38	261.09	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	3,850.00	3,850.00	0.00	4,200.00
84200 Insurance	0.00	452.75	452.75	8,438.99	4,980.25	(3,458.74)	5,433.00
84300 Postage	186.12	25.00	(161.12)	899.98	275.00	(624.98)	300.00
84400 Photocopies & Printing	0.00	35.00	35.00	73.92	385.00	311.08	420.00
84425 Newsletter	0.00	100.00	100.00	600.00	1,100.00	500.00	1,200.00
84450 Website	0.00	0.00	0.00	514.21	0.00	(514.21)	0.00
84500 Legal Fees	0.00	50.00	50.00	0.00	550.00	550.00	600.00
84600 Accounting	0.00	0.00	0.00	0.00	350.00	350.00	350.00
84700 New Mexico Property Taxes	1,913.02	4,000.00	2,086.98	1,913.02	4,000.00	2,086.98	4,000.00
84900 Bank of America Expense	0.00	25.00	25.00	33.78	275.00	241.22	300.00
88000 Transfer to Reserve	0.00	0.00	0.00	22,000.00	0.00	(22,000.00)	0.00
Total	9,483.61	8,595.33	(888.28)	111,350.04	86,798.63	(24,551.41)	91,394.00
Net Income	(9,047.28)	(8,085.33)	(961.95)	(19,731.99)	(19,934.63)	202.64	(24,020.00)