

# Colonia Escondida

## BALANCE SHEET

As of: 05/31/2025

### Assets

Account #	Account Name	Total
10100	Operating Account	\$16,294.92
10300	Bank of America - Checking	\$23,098.01
10400	Bank of America - C.D. 3466	\$15,321.69
10600	Bank of America - C.D. 8403	\$10,316.53
15000	Association Dues Receivable	\$61,159.65
18000	Late Fees	\$1,722.82
18250	Fines	\$100.00
	TOTAL ASSETS	<u>\$128,013.62</u>

### Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$2,107.48
	TOTAL LIABILITIES	<u>\$2,107.48</u>

### Equity

Account #	Account Name	Total
58100	Retained Earnings	\$100,742.39
	Current Year Net Income/(Loss)	\$25,163.75
	TOTAL EQUITY	<u>\$125,906.14</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$128,013.62</u>

# Colonia Escondida

Run Date: 06/06/2025  
Run Time: 05:45 AM

## INCOME STATEMENT

Start: 05/01/2025 | End: 05/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	63,041.91	61,254.00	1,787.91	61,254.00
61150 Resale Fee	725.00	250.00	475.00	1,075.00	1,250.00	(175.00)	3,000.00
61200 Late Fees/Interest	239.29	200.00	39.29	1,320.23	1,000.00	320.23	2,400.00
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	15,000.00	0.00	15,000.00	0.00
70000 Interest	0.00	60.00	(60.00)	430.20	300.00	130.20	720.00
<b>Total</b>	<b>964.29</b>	<b>510.00</b>	<b>454.29</b>	<b>80,967.34</b>	<b>63,804.00</b>	<b>17,163.34</b>	<b>67,374.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	1,050.00	1,000.00	(50.00)	1,710.00	4,500.00	2,790.00	10,000.00
81000 Common Area Maintenance	0.00	293.33	293.33	0.00	1,466.65	1,466.65	3,520.00
81100 Clubhouse	461.39	100.00	(361.39)	817.78	500.00	(317.78)	1,200.00
81150 Repairs	0.00	791.67	791.67	0.00	3,958.35	3,958.35	9,500.00
81200 Swimming Pool Salary & Chemical	0.00	1,050.00	1,050.00	1,745.21	5,250.00	3,504.79	12,600.00
81210 Pool Services	215.00	0.00	(215.00)	365.00	0.00	(365.00)	0.00
81220 Pool Chemicals	557.82	0.00	(557.82)	729.32	0.00	(729.32)	0.00
81250 Pool Restoration	450.00	0.00	(450.00)	28,350.00	27,900.00	(450.00)	27,900.00
83100 Water	135.15	500.00	364.85	693.39	2,500.00	1,806.61	6,000.00
83150 CRRUA	0.00	0.00	0.00	410.12	0.00	(410.12)	0.00
83200 Electricity	115.35	263.00	147.65	596.61	1,315.00	718.39	3,156.00
83325 Internet & Web	0.00	59.58	59.58	131.43	297.90	166.47	715.00
83400 Telephone	50.03	0.00	(50.03)	50.03	0.00	(50.03)	0.00
84100 Management Contract	350.00	350.00	0.00	1,750.00	1,750.00	0.00	4,200.00
84200 Insurance	826.30	452.75	(373.55)	2,484.99	2,263.75	(221.24)	5,433.00
84300 Postage	0.00	25.00	25.00	435.93	125.00	(310.93)	300.00
84400 Photocopies & Printing	0.00	35.00	35.00	0.00	175.00	175.00	420.00
84425 Newsletter	0.00	100.00	100.00	300.00	500.00	200.00	1,200.00
84450 Website	100.00	0.00	(100.00)	200.00	0.00	(200.00)	0.00
84500 Legal Fees	0.00	50.00	50.00	0.00	250.00	250.00	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	125.00	91.22	300.00
88000 Transfer to Reserve	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00
<b>Total</b>	<b>4,311.04</b>	<b>5,095.33</b>	<b>784.29</b>	<b>55,803.59</b>	<b>52,876.65</b>	<b>(2,926.94)</b>	<b>91,394.00</b>
<b>Net Income</b>	<b>(3,346.75)</b>	<b>(4,585.33)</b>	<b>1,238.58</b>	<b>25,163.75</b>	<b>10,927.35</b>	<b>14,236.40</b>	<b>(24,020.00)</b>