

Revised

Colonia Escondida

BALANCE SHEET

As of: 09/30/2025

Run Date: 10/07/2025

Run Time: 11:11 AM

Assets

Account #	Account Name	Total
10100	Operating Account	\$933.45
10300	Bank of America - Checking	\$25,861.78
10400	Bank of America - C.D. 3466	\$15,321.69
10600	Bank of America - C.D. 8403	\$10,316.53
15000	Association Dues Receivable	\$48,902.45
18000	Late Fees	\$2,409.60
18250	Fines	\$100.00
	TOTAL ASSETS	<u>\$103,845.50</u>

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,633.84
	TOTAL LIABILITIES	<u>\$1,633.84</u>

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$101,319.14
	Current Year Net Income/(Loss)	\$892.52
	TOTAL EQUITY	<u>\$102,211.66</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$103,845.50</u>

revised

Run Date: 10/07/2025
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Colonia Escondida

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(584.25)	0.00	(584.25)	62,795.91	61,254.00	1,541.91	61,254.00
61150 Resale Fee	375.00	250.00	125.00	2,225.00	2,250.00	(25.00)	3,000.00
61200 Late Fees/Interest	208.03	200.00	8.03	2,180.55	1,800.00	380.55	2,400.00
62500 Miscellaneous Income	0.00	0.00	0.00	185.00	0.00	185.00	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	0.00	60.00	(60.00)	430.20	540.00	(109.80)	720.00
Total	(1.22)	510.00	(511.22)	89,916.66	65,844.00	24,072.66	67,374.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	1,250.00	1,000.00	(250.00)	6,710.00	8,500.00	1,790.00	10,000.00
81000 Common Area	0.00	293.33	293.33	67.75	2,639.97	2,572.22	3,520.00
Maintenance							
81100 Clubhouse	(135.34)	100.00	235.34	1,662.03	900.00	(762.03)	1,200.00
81150 Repairs	0.00	791.67	791.67	1,171.37	7,125.03	5,953.66	9,500.00
81200 Swimming Pool Salary & Chemical	0.00	1,050.00	1,050.00	3,410.21	9,450.00	6,039.79	12,600.00
81210 Pool Services	0.00	0.00	0.00	2,607.99	0.00	(2,607.99)	0.00
81220 Pool Chemicals	101.64	0.00	(101.64)	1,862.84	0.00	(1,862.84)	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	409.38	500.00	90.62	2,105.12	4,500.00	2,394.88	6,000.00
83150 CRRUA	42.04	0.00	(42.04)	1,534.86	0.00	(1,534.86)	0.00
83200 Electricity	392.54	263.00	(129.54)	2,044.72	2,367.00	322.28	3,156.00
83325 Internet & Web	43.81	59.58	15.77	350.48	536.22	185.74	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	3,150.00	3,150.00	0.00	4,200.00
84200 Insurance	4,465.50	452.75	(4,012.75)	8,438.99	4,074.75	(4,364.24)	5,433.00
84300 Postage	2.96	25.00	22.04	486.38	225.00	(261.38)	300.00
84400 Photocopies & Printing	0.00	35.00	35.00	60.49	315.00	254.51	420.00
84425 Newsletter	0.00	100.00	100.00	400.00	900.00	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	450.00	450.00	600.00
84600 Accounting	0.00	350.00	350.00	0.00	350.00	350.00	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	225.00	191.22	300.00
88000 Transfer to Reserve	0.00	0.00	0.00	22,000.00	0.00	(22,000.00)	0.00
Total	6,922.53	5,445.33	(1,477.20)	89,024.14	73,607.97	(15,416.17)	91,394.00
Net Income	(6,923.75)	(4,935.33)	(1,988.42)	892.52	(7,763.97)	8,656.49	(24,020.00)