

Colonia Escondida

Run Date: 02/06/2026

Run Time: 06:45 AM

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
10100	Operating Account	\$31,555.10
10300	Bank of America - Checking	\$19,469.58
10600	Bank of America - C.D. 8403	\$10,624.93
15000	Association Dues Receivable	\$76,265.50
18000	Late Fees	\$3,081.44
18250	Fines	\$100.00
	TOTAL ASSETS	\$141,096.55

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$248.80
	TOTAL LIABILITIES	\$248.80

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$79,008.51
	Current Year Net Income/(Loss)	\$61,839.24
	TOTAL EQUITY	\$140,847.75
	TOTAL LIABILITIES AND EQUITY	\$141,096.55

Colonia Escondida

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	64,939.20	63,046.80	1,892.40	64,939.20	63,046.80	1,892.40	63,046.80
61150 Resale Fee	375.00	250.00	125.00	375.00	250.00	125.00	3,000.00
61200 Late Fees/Interest	373.45	200.00	173.45	373.45	200.00	173.45	2,400.00
63300 Fines	100.00	0.00	100.00	100.00	0.00	100.00	0.00
64000 Clubhouse Rental	0.00	58.33	(58.33)	0.00	58.33	(58.33)	700.00
70000 Interest	81.31	50.00	31.31	81.31	50.00	31.31	600.00
Total	65,868.96	63,605.13	2,263.83	65,868.96	63,605.13	2,263.83	69,746.80

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	500.00	625.00	125.00	500.00	625.00	125.00	11,250.00
81100 Clubhouse	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
81210 Pool Services	0.00	475.00	475.00	0.00	475.00	475.00	7,980.00
81220 Pool Chemicals	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
81400 Ponding Area	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
83100 Water	0.00	100.00	100.00	0.00	100.00	100.00	4,200.00
83150 CRRUA	242.44	100.00	(142.44)	242.44	100.00	(142.44)	4,200.00
83200 Electricity	284.56	291.67	7.11	284.56	291.67	7.11	3,500.00
83325 Internet & Web	43.81	19.88	(23.93)	43.81	19.88	(23.93)	238.56
83400 Telephone	0.00	4.17	4.17	0.00	4.17	4.17	50.00
83450 WiFi	0.00	43.81	43.81	0.00	43.81	43.81	525.72
84100 Management Contract	350.00	350.00	0.00	350.00	350.00	0.00	4,200.00
84200 Insurance	0.00	504.25	504.25	0.00	504.25	504.25	6,051.00
84300 Postage	200.03	10.42	(189.61)	200.03	10.42	(189.61)	125.00
84350 Post Office Box	0.00	22.42	22.42	0.00	22.42	22.42	269.00
84400 Photocopies & Printing	170.53	0.00	(170.53)	170.53	0.00	(170.53)	0.00
84425 Newsletter	100.00	100.00	0.00	100.00	100.00	0.00	1,200.00
84500 Legal Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
84600 Accounting	6.78	0.00	(6.78)	6.78	0.00	(6.78)	350.00
84700 New Mexico Property Taxes	1,472.34	0.00	(1,472.34)	1,472.34	0.00	(1,472.34)	10,097.72
Taxes							
84750 Texas Property Taxes	659.23	0.00	(659.23)	659.23	0.00	(659.23)	4,500.00
Total	4,029.72	3,079.95	(949.77)	4,029.72	3,079.95	(949.77)	66,937.00
Net Income	61,839.24	60,525.18	1,314.06	61,839.24	60,525.18	1,314.06	2,809.80