

Colonia Escondida

Run Date: 03/13/2026

Run Time: 11:37 AM

BALANCE SHEET

As of: 02/28/2026

Assets

Account #	Account Name	Total
10100	Operating Account	\$32,189.24
10300	Bank of America - Checking	\$19,469.58
10600	Bank of America - C.D. 8403	\$10,653.80
15000	Association Dues Receivable	\$71,787.57
18000	Late Fees	\$3,324.58
18250	Fines	\$100.00
	TOTAL ASSETS	<u>\$137,524.77</u>

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$274.57
	TOTAL LIABILITIES	<u>\$274.57</u>

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$79,008.51
	Current Year Net Income/(Loss)	\$58,241.69
	TOTAL EQUITY	<u>\$137,250.20</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$137,524.77</u>