

# Colonia Escondida

Run Date: 03/13/2026

Run Time: 11:38 AM

## INCOME STATEMENT

Start: 02/01/2026 | End: 02/28/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	64,939.20	63,046.80	1,892.40	63,046.80
61150 Resale Fee	0.00	250.00	(250.00)	375.00	500.00	(125.00)	3,000.00
61200 Late Fees/Interest	253.68	200.00	53.68	627.13	400.00	227.13	2,400.00
63300 Fines	0.00	0.00	0.00	100.00	0.00	100.00	0.00
64000 Clubhouse Rental	0.00	58.33	(58.33)	0.00	116.66	(116.66)	700.00
70000 Interest	28.87	50.00	(21.13)	110.18	100.00	10.18	600.00
<b>Total</b>	<b>282.55</b>	<b>558.33</b>	<b>(275.78)</b>	<b>66,151.51</b>	<b>64,163.46</b>	<b>1,988.05</b>	<b>69,746.80</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	2,000.00	625.00	(1,375.00)	2,500.00	1,250.00	(1,250.00)	11,250.00
81100 Clubhouse	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
81200 Swimming Pool Salary & Chemical	1,010.00	0.00	(1,010.00)	1,010.00	0.00	(1,010.00)	0.00
81210 Pool Services	0.00	475.00	475.00	0.00	950.00	950.00	7,980.00
81220 Pool Chemicals	0.00	100.00	100.00	0.00	200.00	200.00	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	200.00	200.00	4,200.00
83150 CRRUA	135.33	100.00	(35.33)	377.77	200.00	(177.77)	4,200.00
83200 Electricity	240.96	291.67	50.71	525.52	583.34	57.82	3,500.00
83325 Internet & Web	43.81	19.88	(23.93)	87.62	39.76	(47.86)	238.56
83400 Telephone	0.00	4.17	4.17	0.00	8.34	8.34	50.00
83450 WiFi	0.00	43.81	43.81	0.00	87.62	87.62	525.72
84100 Management Contract	350.00	350.00	0.00	700.00	700.00	0.00	4,200.00
84200 Insurance	0.00	504.25	504.25	0.00	1,008.50	1,008.50	6,051.00
84300 Postage	0.00	10.42	10.42	200.03	20.84	(179.19)	125.00
84350 Post Office Box	0.00	22.42	22.42	0.00	44.84	44.84	269.00
84400 Photocopies & Printing	0.00	0.00	0.00	170.53	0.00	(170.53)	0.00
84425 Newsletter	0.00	100.00	100.00	100.00	200.00	100.00	1,200.00
84450 Website	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00
84500 Legal Fees	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
84600 Accounting	0.00	0.00	0.00	6.78	0.00	(6.78)	350.00
84700 New Mexico Property Taxes	0.00	0.00	0.00	1,472.34	0.00	(1,472.34)	10,097.72
84750 Texas Property Taxes	0.00	0.00	0.00	659.23	0.00	(659.23)	4,500.00
<b>Total</b>	<b>3,880.10</b>	<b>3,079.95</b>	<b>(800.15)</b>	<b>7,909.82</b>	<b>6,159.90</b>	<b>(1,749.92)</b>	<b>66,937.00</b>

**Net Income (3,597.55) (2,521.62) (1,075.93) 58,241.69 58,003.56 238.13 2,809.80**