

Colonia Escondida

Run Date: 04/10/2026
Run Time: 10:35 AM

BALANCE SHEET

As of: 03/31/2026

Assets

| Account # | Account Name | Total |
|------------------|-----------------------------|---------------------|
| 10100 | Operating Account | \$33,312.92 |
| 10300 | Bank of America - Checking | \$18,916.26 |
| 10600 | Bank of America - C.D. 8403 | \$10,679.95 |
| 15000 | Association Dues Receivable | \$67,489.31 |
| 18000 | Late Fees | \$3,563.99 |
| 18250 | Fines | \$100.00 |
| | TOTAL ASSETS | \$134,062.43 |

Liabilities

| Account # | Account Name | Total |
|------------------|--------------------------|-----------------|
| 32100 | Prepaid Association Dues | \$328.11 |
| | TOTAL LIABILITIES | \$328.11 |

Equity

| Account # | Account Name | Total |
|------------------|-------------------------------------|---------------------|
| 58100 | Retained Earnings | \$79,008.51 |
| | Current Year Net Income/(Loss) | \$54,725.81 |
| | TOTAL EQUITY | \$133,734.32 |
| | TOTAL LIABILITIES AND EQUITY | \$134,062.43 |

Colonia Escondida

Run Date: 04/10/2026
Run Time: 10:36 AM

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

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 | 750.00 | (375.00) | 3,000.00 |
| 61200 Late Fees/Interest | 243.33 | 200.00 | 43.33 | 870.46 | 600.00 | 270.46 | 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 | 174.99 | (174.99) | 700.00 |
| 70000 Interest | 26.15 | 50.00 | (23.85) | 136.33 | 150.00 | (13.67) | 600.00 |
| Total | 269.48 | 558.33 | (288.85) | 66,420.99 | 64,721.79 | 1,699.20 | 69,746.80 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 80100 Landscape Contract | 750.00 | 625.00 | (125.00) | 3,250.00 | 1,875.00 | (1,375.00) | 11,250.00 |
| 81100 Clubhouse | 153.32 | 250.00 | 96.68 | 153.32 | 750.00 | 596.68 | 3,000.00 |
| 81200 Swimming Pool Salary & Chemical | 475.00 | 0.00 | (475.00) | 1,485.00 | 0.00 | (1,485.00) | 0.00 |
| 81210 Pool Services | 486.86 | 475.00 | (11.86) | 486.86 | 1,425.00 | 938.14 | 7,980.00 |
| 81220 Pool Chemicals | 0.00 | 100.00 | 100.00 | 0.00 | 300.00 | 300.00 | 1,200.00 |
| 81400 Ponding Area | 400.00 | 750.00 | 350.00 | 400.00 | 750.00 | 350.00 | 3,000.00 |
| 81900 Electrical | 561.92 | 0.00 | (561.92) | 561.92 | 0.00 | (561.92) | 0.00 |
| 83100 Water | 256.56 | 100.00 | (156.56) | 256.56 | 300.00 | 43.44 | 4,200.00 |
| 83150 CRRUA | 0.00 | 100.00 | 100.00 | 377.77 | 300.00 | (77.77) | 4,200.00 |
| 83200 Electricity | 206.41 | 291.67 | 85.26 | 731.93 | 875.01 | 143.08 | 3,500.00 |
| 83325 Internet & Web | 43.81 | 19.88 | (23.93) | 131.43 | 59.64 | (71.79) | 238.56 |
| 83400 Telephone | 0.00 | 4.17 | 4.17 | 0.00 | 12.51 | 12.51 | 50.00 |
| 83450 WiFi | 0.00 | 43.81 | 43.81 | 0.00 | 131.43 | 131.43 | 525.72 |
| 84100 Management Contract | 350.00 | 350.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 4,200.00 |
| 84200 Insurance | 0.00 | 504.25 | 504.25 | 0.00 | 1,512.75 | 1,512.75 | 6,051.00 |
| 84300 Postage | 1.48 | 10.42 | 8.94 | 201.51 | 31.26 | (170.25) | 125.00 |
| 84350 Post Office Box | 0.00 | 22.42 | 22.42 | 0.00 | 67.26 | 67.26 | 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 | 300.00 | 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 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 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 |
| Total | 3,785.36 | 3,829.95 | 44.59 | 11,695.18 | 9,989.85 | (1,705.33) | 66,937.00 |
| Net Income | (3,515.88) | (3,271.62) | (244.26) | 54,725.81 | 54,731.94 | (6.13) | 2,809.80 |