

Colonia Escondida

Run Date: 07/08/2026

Run Time: 10:27 AM

BALANCE SHEET

As of: 06/30/2026

Assets

Account #	Account Name	Total
10100	Operating Account	\$36,111.53
10300	Bank of America - Checking	\$6,712.49
10500	Bank of America - C.D. 5087	\$10,027.18
10600	Bank of America - C.D. 8403	\$10,766.33
15000	Association Dues Receivable	\$51,600.18
18000	Late Fees	\$3,265.74
18250	Fines	\$2,100.00
19000	Legal Fees	\$177.70
	TOTAL ASSETS	<u>\$120,761.15</u>

Liabilities

Account #	Account Name	Total
32100	Prepaid Association Dues	\$1,380.47
	TOTAL LIABILITIES	<u>\$1,380.47</u>

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$78,707.63
	Current Year Net Income/(Loss)	\$40,673.05
	TOTAL EQUITY	<u>\$119,380.68</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$120,761.15</u>

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INCOME STATEMENT

Start: 06/01/2026 | End: 06/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	(2,616.00)	0.00	(2,616.00)	62,580.43	63,046.80	(466.37)	63,046.80
61150 Resale Fee	0.00	250.00	(250.00)	375.00	1,500.00	(1,125.00)	3,000.00
61200 Late Fees/Interest	(32.00)	200.00	(232.00)	848.39	1,200.00	(351.61)	2,400.00
63250 Legal Fees	186.60	0.00	186.60	186.60	0.00	186.60	0.00
63300 Fines	2,000.00	0.00	2,000.00	2,100.00	0.00	2,100.00	0.00
64000 Clubhouse Rental	0.00	58.33	(58.33)	0.00	349.98	(349.98)	700.00
70000 Interest	56.36	50.00	6.36	249.89	300.00	(50.11)	600.00
Total	(405.04)	558.33	(963.37)	66,340.31	66,396.78	(56.47)	69,746.80

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	1,250.00	1,250.00	0.00	6,511.37	5,625.00	(886.37)	11,250.00
80200 Materials & Supplies	0.00	0.00	0.00	82.64	0.00	(82.64)	0.00
81100 Clubhouse	222.48	250.00	27.52	2,021.82	1,500.00	(521.82)	3,000.00
81200 Swimming Pool Salary & Chemical	1,005.00	0.00	(1,005.00)	4,355.00	0.00	(4,355.00)	0.00
81210 Pool Services	0.00	855.00	855.00	842.89	3,990.00	3,147.11	7,980.00
81220 Pool Chemicals	401.70	100.00	(301.70)	398.77	600.00	201.23	1,200.00
81400 Ponding Area	0.00	750.00	750.00	400.00	1,500.00	1,100.00	3,000.00
81900 Electrical	0.00	0.00	0.00	561.92	0.00	(561.92)	0.00
83100 Water	259.46	600.00	340.54	703.48	2,100.00	1,396.52	4,200.00
83150 CRRUA	170.07	600.00	429.93	1,183.49	2,100.00	916.51	4,200.00
83200 Electricity	423.41	291.67	(131.74)	1,657.10	1,750.02	92.92	3,500.00
83325 Internet & Web	0.00	19.88	19.88	219.05	119.28	(99.77)	238.56
83400 Telephone	10.52	4.17	(6.35)	60.55	25.02	(35.53)	50.00
83450 WiFi	0.00	43.81	43.81	0.00	262.86	262.86	525.72
84100 Management Contract	350.00	350.00	0.00	2,100.00	2,100.00	0.00	4,200.00
84200 Insurance	0.00	504.25	504.25	0.00	3,025.50	3,025.50	6,051.00
84300 Postage	14.11	10.42	(3.69)	215.62	62.52	(153.10)	125.00
84350 Post Office Box	0.00	22.42	22.42	0.00	134.52	134.52	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	600.00	500.00	1,200.00
84450 Website	100.00	0.00	(100.00)	500.00	0.00	(500.00)	0.00
84500 Legal Fees	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
84600 Accounting	0.00	0.00	0.00	6.78	0.00	(6.78)	350.00
84700 New Mexico Property Taxes	(440.68)	0.00	440.68	2,917.02	0.00	(2,917.02)	10,097.72
84750 Texas Property Taxes	0.00	0.00	0.00	659.23	0.00	(659.23)	4,500.00
Total	3,766.07	5,834.95	2,068.88	25,667.26	25,994.70	327.44	66,937.00
Net Income	(4,171.11)	(5,276.62)	1,105.51	40,673.05	40,402.08	270.97	2,809.80