

Colonia Escondida

Run Date: 09/06/2026
Run Time: 05:06 PM

BALANCE SHEET

As of: 08/31/2026

Assets

Account #	Account Name	Total
10100	Operating Account	\$2,508.50
10300	Bank of America - Checking	\$9,365.30
10500	Bank of America - C.D. 5087	\$20,794.70
10600	Bank of America - C.D. 8403	\$10,053.55
15000	Association Dues Receivable	\$45,687.98
18000	Late Fees	\$3,584.80
18250	Fines	\$100.00
19200	Postage	\$177.70
	TOTAL ASSETS	\$92,272.53

Liabilities

Account #	Account Name	Total
31000	Accounts Payable	\$4,167.63
32100	Prepaid Association Dues	\$1,662.68
	TOTAL LIABILITIES	\$5,830.31

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$78,740.23
	Current Year Net Income/(Loss)	\$7,701.99
	TOTAL EQUITY	\$86,442.22
	TOTAL LIABILITIES AND EQUITY	\$92,272.53

Colonia Escondida

INCOME STATEMENT

Start: 08/01/2026 | End: 08/31/2026

Income

Run Date: 09/06/2026
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
51000 Association Dues	0.00	0.00	0.00	62,580.43	63,046.80	(466.37)	63,046.80
51150 Resale Fee	0.00	250.00	(250.00)	1,125.00	2,000.00	(875.00)	3,000.00
51200 Late Fees/Interest	169.03	200.00	(30.97)	1,191.03	1,600.00	(408.97)	2,400.00
53250 Legal Fees	0.00	0.00	0.00	186.60	0.00	186.60	0.00
53300 Fines	(2,000.00)	0.00	(2,000.00)	100.00	0.00	100.00	0.00
64000 Clubhouse Rental	0.00	58.33	(58.33)	0.00	466.64	(466.64)	700.00
66000 Pool Fob	35.00	0.00	35.00	35.00	0.00	35.00	0.00
70000 Interest	0.00	50.00	(50.00)	304.63	400.00	(95.37)	600.00
Total	(1,795.97)	558.33	(2,354.30)	65,522.69	67,513.44	(1,990.75)	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	8,761.37	8,125.00	(636.37)	11,250.00
80200 Materials & Supplies	5,800.01	0.00	(5,800.01)	10,050.27	0.00	(10,050.27)	0.00
81100 Clubhouse	25.00	250.00	225.00	2,096.63	2,000.00	(96.63)	3,000.00
81200 Pool Salary & Pool Monitoring	1,105.00	0.00	(1,105.00)	6,565.00	0.00	(6,565.00)	0.00
81210 Pool Services	0.00	855.00	855.00	842.89	5,700.00	4,857.11	7,980.00
81220 Pool Chemicals	973.55	100.00	(873.55)	1,372.32	800.00	(572.32)	1,200.00
81300 Basketball Courts	2,400.00	0.00	(2,400.00)	11,153.40	0.00	(11,153.40)	0.00
81400 Ponding Area	0.00	0.00	0.00	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	133.65	600.00	466.35	970.78	3,300.00	2,329.22	4,200.00
83150 CRRUA	301.18	600.00	298.82	1,799.64	3,300.00	1,500.36	4,200.00
83200 Electricity	408.01	291.67	(116.34)	2,489.02	2,333.36	(155.66)	3,500.00
83325 Internet & Web	0.00	19.88	19.88	319.05	159.04	(160.01)	238.56
83400 Telephone	0.00	4.17	4.17	50.03	33.36	(16.67)	50.00
83450 WiFi	40.00	43.81	3.81	90.52	350.48	259.96	525.72
84100 Management Contract	350.00	350.00	0.00	2,800.00	2,800.00	0.00	4,200.00
84200 Insurance	0.00	504.25	504.25	1,488.50	4,034.00	2,545.50	6,051.00
84300 Postage	5.18	10.42	5.24	220.80	83.36	(137.44)	125.00
84350 Post Office Box	0.00	22.42	22.42	0.00	179.36	179.36	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	800.00	700.00	1,200.00
84450 Website	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
84500 Legal Fees	1,105.00	83.33	(1,021.67)	1,435.00	666.64	(768.36)	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	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	13,896.58	5,084.95	(8,811.63)	57,820.70	36,164.60	(21,656.10)	66,937.00
Net Income	(15,692.55)	(4,526.62)	(11,165.93)	7,701.99	31,348.84	(23,646.85)	2,809.80