

Colonia Escondida

INCOME STATEMENT

Start: 09/01/2026 | End: 09/30/2026

Income

Run Date: 10/06/2026
Run Time: 04:45 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	0.00	0.00	0.00	62,580.43	63,046.80	(466.37)	63,046.80
61150 Resale Fee	0.00	250.00	(250.00)	1,125.00	2,250.00	(1,125.00)	3,000.00
61200 Late Fees/Interest	165.83	200.00	(34.17)	1,356.86	1,800.00	(443.14)	2,400.00
63250 Legal Fees	0.00	0.00	0.00	186.60	0.00	186.60	0.00
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	524.97	(524.97)	700.00
66000 Pool Fob	0.00	0.00	0.00	35.00	0.00	35.00	0.00
70000 Interest	159.61	50.00	109.61	464.24	450.00	14.24	600.00
Total	325.44	558.33	(232.89)	65,848.13	68,071.77	(2,223.64)	69,746.80

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Contract	1,000.00	1,250.00	250.00	9,761.37	9,375.00	(386.37)	11,250.00
80200 Materials & Supplies	14.11	0.00	(14.11)	5,896.75	0.00	(5,896.75)	0.00
81000 Common Area Maintenance	1,620.00	0.00	(1,620.00)	1,620.00	0.00	(1,620.00)	0.00
81100 Clubhouse	261.49	250.00	(11.49)	2,358.12	2,250.00	(108.12)	3,000.00
81200 Pool Salary	1,005.00	0.00	(1,005.00)	7,225.00	0.00	(7,225.00)	0.00
81210 Pool Monitoring	326.78	855.00	528.22	1,514.67	6,555.00	5,040.33	7,980.00
81220 Pool Chemicals	0.00	100.00	100.00	1,372.32	900.00	(472.32)	1,200.00
81300 Basketball Courts	0.00	0.00	0.00	11,153.40	0.00	(11,153.40)	0.00
81400 Ponding Area	0.00	750.00	750.00	400.00	2,250.00	1,850.00	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	1,104.43	3,900.00	2,795.57	4,200.00
83150 CRRUA	344.65	600.00	255.35	2,144.29	3,900.00	1,755.71	4,200.00
83200 Electricity	328.89	291.67	(37.22)	2,817.91	2,625.03	(192.88)	3,500.00
83300 Gas	83.50	0.00	(83.50)	83.50	0.00	(83.50)	0.00
83325 Internet & Web	365.35	19.88	(345.47)	684.40	178.92	(505.48)	238.56
83400 Telephone	40.00	4.17	(35.83)	90.03	37.53	(52.50)	50.00
83450 WiFi	0.00	43.81	43.81	90.52	394.29	303.77	525.72
84100 Management Contract	350.00	350.00	0.00	3,150.00	3,150.00	0.00	4,200.00
84200 Insurance	500.97	504.25	3.28	1,989.47	4,538.25	2,548.78	6,051.00
84300 Postage	176.32	10.42	(165.90)	397.12	93.78	(303.34)	125.00
84350 Post Office Box	0.00	22.42	22.42	0.00	201.78	201.78	269.00
84400 Photocopies & Printing	0.00	0.00	0.00	170.53	0.00	(170.53)	0.00
84425 Newsletter	100.00	100.00	0.00	200.00	900.00	700.00	1,200.00
84450 Website	100.00	0.00	(100.00)	600.00	0.00	(600.00)	0.00
84500 Legal Fees	1,207.50	83.33	(1,124.17)	2,642.50	749.97	(1,892.53)	1,000.00
84600 Accounting	0.00	350.00	350.00	6.78	350.00	343.22	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	7,958.21	6,184.95	(1,773.26)	61,611.28	42,349.55	(19,261.73)	66,937.00

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BALANCE SHEET

As of: 09/30/2026

Assets

Account #	Account Name	Total
10100	Operating Account	\$407.01
10300	Bank of America - Checking	\$4,744.91
10500	Bank of America - C.D. 5087	\$20,899.39
10600	Bank of America - C.D. 8403	\$10,108.47
15000	Association Dues Receivable	\$44,959.80
18000	Late Fees	\$3,750.63
18250	Fines	\$100.00
19200	Postage	\$177.70
	TOTAL ASSETS	<u>\$85,147.91</u>

Liabilities

Account #	Account Name	Total
31000	Accounts Payable	\$95.28
32100	Prepaid Association Dues	\$2,010.35
	TOTAL LIABILITIES	<u>\$2,105.63</u>

Equity

Account #	Account Name	Total
58100	Retained Earnings	\$78,805.43
	Current Year Net Income/(Loss)	\$4,236.85
	TOTAL EQUITY	<u>\$83,042.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$85,147.91</u>