

Colonia Escondida Association, Inc

Profit & Loss

06/03/18

January through December 2016

Accrual Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Dues Income	62,025.55
Total Income	62,025.55
Expense	
Bank Service Charges	50.50
Bookkeeping	4,700.00
Corporate Representation	456.87
Grounds Maintenance	
Contract-Jorge Gardea	14,100.00
Contract - Patrick Smith	8,517.00
Grounds Improvement	1,969.98
Total Grounds Maintenance	24,586.98
Insurance	4,142.00
Keys and Locks	
Keyless Entry System	4,545.95
Total Keys and Locks	4,545.95
Licenses and Permits	10.00
Pool Supplies & Maintenance	
Inspection/Permit	275.00
Pool Deck	1,500.00
Supplies	2,116.26
Total Pool Supplies & Maintenance	3,891.26
Postage & Box Rental	343.40
Professional Fees	
Legal Fees	2,351.89
Total Professional Fees	2,351.89
Property Taxes	2,829.61
Repairs	
Building Repairs	3,160.00
Total Repairs	3,160.00
Telephone	680.06
Utilities	
Disposal	2,466.18
Electricity	7,791.44
Water	2,886.35
Total Utilities	13,143.97
Total Expense	64,892.49
Net Ordinary Income	-2,866.94
Other Income/Expense	
Other Income	
Interest Income	5.73
Total Other Income	5.73
Net Other Income	5.73
Net Income	<u>-2,861.21</u>