

# Colonia Escondida Association

Profit and Loss  
January - December 2020

	TOTAL
Income	
Collection Fee	212.74
Dues Income	48,442.93
Overdue Fee - 6%	50.86
Returned Checks	389.03
Sales	39.95
Transfer Fee	500.00
Unapplied Cash Payment Income	-402.97
<b>Total Income</b>	<b>\$49,232.54</b>
<b>GROSS PROFIT</b>	<b>\$49,232.54</b>
Expenses	
Bank Service Charges	73.15
Bookkeeping	3,955.00
Corporate Representation	-50.00
Grounds Maintenance	
Contract - Gardea, Jorge	14,570.00
<b>Total Grounds Maintenance</b>	<b>14,570.00</b>
Insurance	4,813.56
Licenses and Permits	85.00
Pool Supplies & Equipment	
Cleaning	7,150.00
Pool Repairs	13,466.25
Supplies	2,246.37
<b>Total Pool Supplies &amp; Equipment</b>	<b>22,862.62</b>
Postage and Delivery	226.00
Professional Fees	
Legal Fees	50.00
<b>Total Professional Fees</b>	<b>50.00</b>
Property Taxes	4,547.41
Purchases	127.78
Repairs	
Building Repairs	259.33
<b>Total Repairs</b>	<b>259.33</b>
Utilities	
Disposal	1,454.05
Electricity	6,393.05
Gas	2,011.07
Telephone	740.62
Water	2,167.30
<b>Total Utilities</b>	<b>12,766.09</b>
Website	189.70
<b>Total Expenses</b>	<b>\$64,475.64</b>
<b>NET OPERATING INCOME</b>	<b>\$ -15,243.10</b>
Other Income	
Interest Income	85.17
<b>Total Other Income</b>	<b>\$85.17</b>
<b>NET OTHER INCOME</b>	<b>\$85.17</b>
<b>NET INCOME</b>	<b>\$ -15,157.93</b>