

Colonia Escondida Association, Inc
Profit & Loss YTD Comparison
January through June 2018

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Dues Income	46,685.57
Total Income	46,685.57
Expense	
Bank Service Charges	98.00
Bookkeeping	2,800.00
Grounds Maintenance	
Contract-Jorge Gardea	4,800.00
Contract - Patrick Smith	4,800.00
Contract - Sosa, H.	473.96
Grounds - Bernie Gomez	176.00
Grounds Improvement	251.50
Maintenance Supplies	401.24
Pond Project	38.37
Grounds Maintenance - Other	81.00
Total Grounds Maintenance	11,022.07
Keys and Locks	71.45
Miscellaneous	419.77
Office Supplies & Copies	225.16
Pool Supplies & Maintenance	
Supplies	6,423.02
Total Pool Supplies & Maintenance	6,423.02
Postage & Box Rental	9.25
Postage and Delivery	13.40
Professional Fees	489.60
Property Taxes	4,082.97
Repairs	
Building Repairs	519.90
Total Repairs	519.90
Telephone	352.28
Utilities	
Disposal	643.02
Electricity	4,846.10
Water	1,183.86
Total Utilities	6,672.98
Total Expense	33,199.85
Net Ordinary Income	13,485.72
Other Income/Expense	
Other Expense	
Other Expenses	396.98
Total Other Expense	396.98
Net Other Income	-396.98
Net Income	<u>13,088.74</u>