

**Colonia Escondida Association, Inc.**  
**Profit & Loss YTD Comparison**  
**January through March 2019**

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Jan - Mar 19

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	61,458.75
Overdue Fee - 6%	1,813.15
Transfer Fee	250.00
<b>Total Income</b>	63,521.90
<b>Gross Profit</b>	63,521.90
<b>Expense</b>	
Bank Service Charges	12.60
Bookkeeping	1,200.00
<b>Grounds Maintenance</b>	
Contract - Smith, Patrick	2,475.00
Grounds Improvement	157.30
Pond Project	606.24
Grounds Maintenance - Other	2,555.96
<b>Total Grounds Maintenance</b>	5,794.50
Postage and Delivery	6.70
Professional Fees	313.47
Property Taxes	-518.36
<b>Utilities</b>	
Disposal	299.61
Electricity	1,578.72
Water	649.21
<b>Total Utilities</b>	2,527.54
<b>Total Expense</b>	9,336.45
<b>Net Ordinary Income</b>	54,185.45
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	650.00
<b>Total Other Income</b>	650.00
<b>Other Expense</b>	
Other Expenses	12.00
<b>Total Other Expense</b>	12.00
<b>Net Other Income</b>	638.00
<b>Net Income</b>	<u>54,823.45</u>