Financial Report to the Association Manager

Association:	Entrada Property Owners	Report Month:	Jul-2025	Manager:	Lisa	Date:	8/5/2025

	Finance	Manager
Bank reconciliation in balance	Yes	
Income comments	No	
Expenses match check register	Yes	
Last month ending balance matches current month beginning balance	Yes	
Balance sheet in balance	Yes	
Reserve transfer made	No	
Suspense account at a zero balance	Yes	

Comments

Approval	Sent To
Bookkeeper:	
Finance Manager:	
Manager:	

Entrada Property Owners
Summary of Financial Report
July 2025

Operating

Last Month Ending Balance	$	24,717.47
Total Income-Current Month Income from rebill/collections fees/owner refunds	$	2,172.20
Total Expenses-Current Month	$	710.52
Expense from rebill/collection fees/owner refunds	$	-
This Month Ending Balance	$	26,179.15

Reserve

Last Month Ending Balance	$	25,103.79
Total Income-Current Month	$	3.20
Total Expenses-Current Month	$	-
This Month Ending Balance	$	25,106.99

Account Balances

Operating Balance - Alliance Bank	$	26,179.15
Reserve Balance - Alliance Bank	$	25,106.99
Delinquent Assessments	$	77,052.09
Prepaid Assessments	$	2,640.00

Entrada Property Owners Association

Balance Sheet as of 7/31/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	$26,179.15		$26,179.15
Total Operating Assets	**$26,179.15**		**$26,179.15**
Reserve Assets			
1002 - Alliance Bank - Reserves		$25,106.99	$25,106.99
Total Reserve Assets		**$25,106.99**	**$25,106.99**
Total Assets	**$26,179.15**	**$25,106.99**	**$51,286.14**

Liabilities / Equity	Operating	Reserve	Total
Operating Liability			
1394 - CCM Processing Fee	$135.00		$135.00
1396 - CCM Rebill Fee	$90.00		$90.00
Total Operating Liability	**$225.00**		**$225.00**
Equity			
1330 - Retained Earnings	$53,124.52	$30,079.93	$83,204.45
1332 - Net Income	($27,170.37)	($4,972.94)	($32,143.31)
Total Equity	**$25,954.15**	**$25,106.99**	**$51,061.14**
Total Liabilities / Equity	**$26,179.15**	**$25,106.99**	**$51,286.14**

Entrada Property Owners Association

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Operating Income							
3010 - Owner Assessments	1,916.67	-	1,916.67	94,231.48	115,500.00	(21,268.52)	115,500.00
3180 - Interest Earned	.53	-	.53	7.43	-	7.43	-
3999 - Prepaid Income	255.00	-	255.00	(24,975.80)	-	(24,975.80)	-
Total Operating Income	**2,172.20**	**-**	**2,172.20**	**69,263.11**	**115,500.00**	**(46,236.89)**	**115,500.00**
Total Income	**2,172.20**	**-**	**2,172.20**	**69,263.11**	**115,500.00**	**(46,236.89)**	**115,500.00**
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	-	-	670.00	950.00	280.00	950.00
4710 - Management	620.06	620.00	(.06)	4,340.42	4,340.00	(.42)	7,440.00
4715 - Postage	6.92	63.00	56.08	11.12	441.00	429.88	756.00
4720 - Copies	2.52	41.00	38.48	21.24	287.00	265.76	492.00
4721 - Scanning	7.74	-	(7.74)	25.92	-	(25.92)	-
4722 - Scanning	-	2.00	2.00	-	14.00	14.00	24.00
4730 - Statements	-	-	-	733.50	716.00	(17.50)	716.00
4735 - Legal Expense	50.00	893.16	843.16	350.00	6,252.20	5,902.20	10,718.00
4745 - Office Supplies	9.28	82.00	72.72	37.28	574.00	536.72	984.00
4751 - Bank Fees	-	6.00	6.00	-	42.00	42.00	72.00
4755 - Meeting Expenses	-	51.00	51.00	261.00	357.00	96.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	329.00	329.00	564.00
4765 - Fax Service	-	2.00	2.00	-	14.00	14.00	24.00
4791 - Storage	14.00	-	(14.00)	98.00	-	(98.00)	-
Total Administrative Expenses	**710.52**	**1,807.16**	**1,096.64**	**6,548.48**	**14,316.20**	**7,767.72**	**23,352.00**
Fixed Expenses							
4011 - Reserve Transfers	-	-	-	(5,000.00)	10,000.00	15,000.00	10,000.00
4015 - ACC/CTA Reporting	-	-	-	160.00	10.00	(150.00)	10.00
4020 - Income Taxes State & Federal	-	-	-	50.00	50.00	-	50.00
4030 - Liability/D&O Insurance	-	-	-	75.00	-	(75.00)	1,332.00
Total Fixed Expenses	**-**	**-**	**-**	**(4,715.00)**	**10,060.00**	**14,775.00**	**11,392.00**
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	441.00	441.00	756.00
4320 - Road Maintenance	-	6,666.66	6,666.66	94,600.00	46,666.70	(47,933.30)	80,000.00
Total Maintenance Expenses	**-**	**6,729.66**	**6,729.66**	**94,600.00**	**47,107.70**	**(47,492.30)**	**80,756.00**
Total Expense	**710.52**	**8,536.82**	**7,826.30**	**96,433.48**	**71,483.90**	**(24,949.58)**	**115,500.00**
Operating Net Total	**1,461.68**	**(8,536.82)**	**9,998.50**	**(27,170.37)**	**44,016.10**	**(71,186.47)**	**-**

Entrada Property Owners Association

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Reserve Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Income							
5001 - Reserve Interest Earned	3.20	-	3.20	27.06	-	27.06	-
5005 - Reserve Contribution	-	-	-	(5,000.00)	-	(5,000.00)	-
Total Reserve Income	**3.20**	**-**	**3.20**	**(4,972.94)**	**-**	**(4,972.94)**	**-**
Total Income	**3.20**	**-**	**3.20**	**(4,972.94)**	**-**	**(4,972.94)**	**-**
Reserve Net Total	**3.20**	**-**	**3.20**	**(4,972.94)**	**-**	**(4,972.94)**	**-**
Net Total	**1,464.88**	**(8,536.82)**	**10,001.70**	**(32,143.31)**	**44,016.10**	**(76,159.41)**	**-**

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 7/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	62,270	8,711	7,202	8,797	2,259	3,077	1,917	-	-	-	-	-	94,231
3180 - Interest Earned	2	2	2	1	1	1	1	-	-	-	-	-	7
3999 - Prepaid Income	(24,766)	(210)	(15)	335	(700)	125	255	-	-	-	-	-	-24,976
Total Operating Income	**37,506**	**8,502**	**7,188**	**9,133**	**1,560**	**3,202**	**2,172**	**-**	**-**	**-**	**-**	**-**	**69,263**
Total Income	**37,506**	**8,502**	**7,188**	**9,133**	**1,560**	**3,202**	**2,172**	**-**	**-**	**-**	**-**	**-**	**69,263**

Operating Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administrative Expenses													
4705 - Accounting/Tax Preparation	-	120	550	-	-	-	-	-	-	-	-	-	670
4710 - Management	620	620	620	620	620	620	620	-	-	-	-	-	4,340
4715 - Postage	-	-	-	4	-	-	7	-	-	-	-	-	11
4720 - Copies	8			6	3		3	-	-	-	-	-	21
4721 - Scanning	15	2		1	-	1	8	-	-	-	-	-	26
4730 - Statements	734	-	-	-	-	-	-	-	-	-	-	-	734
4735 - Legal Expense	50	50	50	50	50	50	50	-	-	-	-	-	350
4745 - Office Supplies	12	8	8	2	-	-	9	-	-	-	-	-	37
4755 - Meeting Expenses	161	-	-	-	100	-	-	-	-	-	-	-	261
4791 - Storage	14	14	14	14	14	14	14	-	-	-	-	-	98
Total Administrative Expenses	**1,613**	**813**	**1,242**	**697**	**787**	**685**	**711**	**-**	**-**	**-**	**-**	**-**	**6,548**
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	(15,000)	-	-	-	-	-	-	-	-	-5,000
4015 - ACC/CTA Reporting	-	-	150	-	10	-	-	-	-	-	-	-	160
4020 - Income Taxes State & Federal	-	-	50	-	-	-	-	-	-	-	-	-	50
4030 - Liability/D&O Insurance	25	75	-	25	(50)	-	-	-	-	-	-	-	75
Total Fixed Expenses	**10,025**	**75**	**200**	**(14,975)**	**(40)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-4,715**
Maintenance Expenses													
4320 - Road Maintenance	-	-	42,300	47,300	5,000	-	-	-	-	-	-	-	94,600

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 7/31/2025

Operating Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total Maintenance Expenses	-	-	42,300	47,300	5,000	-	-	-	-	-	-	-	94,600
Total Expense	11,638	888	43,742	33,022	5,747	685	711	-	-	-	-	-	96,433
Operating Net Total	$25,867	$7,614	($36,554)	($23,889)	($4,188)	$2,517	$1,462	-	-	-	-	-	($27,170)

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 7/31/2025

Reserve Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
5001 - Reserve Interest Earned	4	5	5	4	3	3	3	-	-	-	-	-	27
5005 - Reserve Contribution	10,000	-	-	(15,000)	-	-	-	-	-	-	-	-	-5,000
Total Reserve Income	**10,004**	**5**	**5**	**(14,996)**	**3**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**-4,973**
Total Income	**10,004**	**5**	**5**	**(14,996)**	**3**	**3**	**3**	**-**	**-**	**-**	**-**	**-**	**-4,973**
Reserve Net Total	**$10,004**	**$5**	**$5**	**($14,996)**	**$3**	**$3**	**$3**	**-**	**-**	**-**	**-**	**-**	**($4,973)**
Net Total	**$35,871**	**$7,619**	**($36,549)**	**($38,885)**	**($4,184)**	**$2,520**	**$1,465**	**-**	**-**	**-**	**-**	**-**	**($32,143)**