Financial Report to the Association Manager

Association: **Entrada Property Owners** Report Month: **Jun-2026** Manager: **Lisa** Date: **7/2/2026**

	Finance	
Bank reconciliation in balance	Yes	
Income comments	No	
Expenses match check register	#1	
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

#1- Difference of ($730.29) is due to $260.00 CCM fees paid to Cadden, $150.00 owner refund, and ($320.29) GL4780 (see note below regarding 6/26/26).

6/26/26- Avid return of funds on check# 300037- IHTP Partnered Support LLC,- check did not clear the bank and has not been reissued to vendor- .Mngr- please reach out to vendor and resubmit invoice for payment if the balance is still owed.

Approval	**Sent To**
Bookkeeper:	
Finance Manager:	
Manager:	

Entrada Property Owners
Summary of Financial Report
June 2026

Operating

Last Month Ending Balance	$	69,175.79
Total Income-Current Month	$	5,436.87
Income from rebill/collections fees	$	425.00
Total Expenses-Current Month	$	575.21
Expense from rebill/collection fees	$	260.00
Pending Owner refund	$	(115.00)
This Month Ending Balance	$	74,087.45

Reserve

Last Month Ending Balance	$	35,143.55
Total Income-Current Month	$	4.33
Total Expenses-Current Month	$	-
This Month Ending Balance	$	35,147.88

Account Balances

Operating Balance - Alliance Bank	$	74,087.45
Reserve Balance - Alliance Bank	$	35,147.88
Delinquent Assessments	$	76,552.98
Prepaid Assessments	$	2,130.01

Entrada Property Owners Association

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	$74,087.45		$74,087.45
Total Operating Assets	**$74,087.45**		**$74,087.45**
Reserve Assets			
1002 - Alliance Bank - Reserves		$35,147.88	$35,147.88
Total Reserve Assets		**$35,147.88**	**$35,147.88**
Total Assets	**$74,087.45**	**$35,147.88**	**$109,235.33**

Liabilities / Equity	Operating	Reserve	Total
Operating Liability			
1325 - Owner Refunds	$35.00		$35.00
1394 - CCM Processing Fee	$555.00		$555.00
1395 - CCM Collections	$200.00		$200.00
1396 - CCM Rebill Fee	$370.00		$370.00
Total Operating Liability	**$1,160.00**		**$1,160.00**
Equity			
1330 - Retained Earnings	$43,664.64	$25,122.78	$68,787.42
1332 - Net Income	$29,262.81	$10,025.10	$39,287.91
Total Equity	**$72,927.45**	**$35,147.88**	**$108,075.33**
Total Liabilities / Equity	**$74,087.45**	**$35,147.88**	**$109,235.33**

Entrada Property Owners Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Operating Income							
3010 - Owner Assessments	5,420.41	-	5,420.41	119,608.09	115,500.00	4,108.09	115,500.00
3180 - Interest Earned	1.46	-	1.46	10.14	-	10.14	-
3999 - Prepaid Income	15.00	-	15.00	(15,162.32)	-	(15,162.32)	-
Total Operating Income	**5,436.87**	**-**	**5,436.87**	**104,455.91**	**115,500.00**	**(11,044.09)**	**115,500.00**
Total Income	**5,436.87**	**-**	**5,436.87**	**104,455.91**	**115,500.00**	**(11,044.09)**	**115,500.00**
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	55.83	55.83	90.00	334.98	244.98	670.00
4710 - Management	638.66	638.50	(.16)	3,831.96	3,831.00	(.96)	7,662.00
4715 - Postage	42.50	12.00	(30.50)	2,234.16	72.00	(2,162.16)	144.00
4720 - Copies	12.60	12.00	(.60)	90.00	72.00	(18.00)	144.00
4721 - Scanning	-	-	-	12.24	-	(12.24)	-
4722 - Scanning	2.34	4.00	1.66	41.58	24.00	(17.58)	48.00
4730 - Statements	-	66.67	66.67	751.50	400.02	(351.48)	800.00
4735 - Legal Expense	50.00	893.00	843.00	300.00	5,358.00	5,058.00	10,716.00
4745 - Office Supplies	35.40	30.00	(5.40)	354.66	180.00	(174.66)	360.00
4751 - Bank Fees	-	-	-	60.00	-	(60.00)	-
4755 - Meeting Expenses	100.00	51.00	(49.00)	100.00	306.00	206.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	282.00	282.00	564.00
4780 - Web-Site Expenses	(320.29)	-	320.29	-	-	-	-
4791 - Storage	14.00	14.00	-	84.00	84.00	-	168.00
Total Administrative Expenses	**575.21**	**1,824.00**	**1,248.79**	**7,950.10**	**10,944.00**	**2,993.90**	**21,888.00**
Fixed Expenses							
4011 - Reserve Transfers	-	-	-	10,000.00	10,000.00	-	10,000.00
4015 - ACC/CTA Reporting	-	1.08	1.08	10.00	6.48	(3.52)	13.00
4020 - Income Taxes State & Federal	-	-	-	-	50.00	50.00	50.00
4030 - Liability/D&O Insurance	-	116.42	116.42	-	698.52	698.52	1,397.00
Total Fixed Expenses	**-**	**117.50**	**117.50**	**10,010.00**	**10,755.00**	**745.00**	**11,460.00**
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	378.00	378.00	756.00
4320 - Road Maintenance	-	6,783.00	6,783.00	57,233.00	40,698.00	(16,535.00)	81,396.00
Total Maintenance Expenses	**-**	**6,846.00**	**6,846.00**	**57,233.00**	**41,076.00**	**(16,157.00)**	**82,152.00**
Total Expense	**575.21**	**8,787.50**	**8,212.29**	**75,193.10**	**62,775.00**	**(12,418.10)**	**115,500.00**
Operating Net Total	**4,861.66**	**(8,787.50)**	**13,649.16**	**29,262.81**	**52,725.00**	**(23,462.19)**	**-**

Entrada Property Owners Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	4.33	-	4.33	25.10	-	25.10	-
5005 - Reserve Contribution	-	-	-	10,000.00	-	10,000.00	-
Total Reserve Income	**4.33**	**-**	**4.33**	**10,025.10**	**-**	**10,025.10**	**-**
Total Income	**4.33**	**-**	**4.33**	**10,025.10**	**-**	**10,025.10**	**-**
Reserve Net Total	**4.33**	**-**	**4.33**	**10,025.10**	**-**	**10,025.10**	**-**
Net Total	**4,865.99**	**(8,787.50)**	**13,653.49**	**39,287.91**	**52,725.00**	**(13,437.09)**	**-**

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 6/30/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Operating Income													
3010 - Owner Assessments	75,005	13,744	8,235	12,343	4,860	5,420	-	-	-	-	-	-	119,608
3180 - Interest Earned	2	2	2	2	1	1	-	-	-	-	-	-	10
3999 - Prepaid Income	(15,422)	50	195	-	-	15	-	-	-	-	-	-	-15,162
Total Operating Income	**59,585**	**13,796**	**8,432**	**12,345**	**4,861**	**5,437**	**-**	**-**	**-**	**-**	**-**	**-**	**104,456**
Total Income	**59,585**	**13,796**	**8,432**	**12,345**	**4,861**	**5,437**	**-**	**-**	**-**	**-**	**-**	**-**	**104,456**
Operating Expense													
Administrative Expenses													
4705 - Accounting/Tax Preparation	-	-	90	-	-	-	-	-	-	-	-	-	90
4710 - Management	639	639	639	639	639	639	-	-	-	-	-	-	3,832
4715 - Postage	564	1,200	312	9	107	43	-	-	-	-	-	-	2,234
4720 - Copies	13	1	7	3	53	13	-	-	-	-	-	-	90
4721 - Scanning	-	8	-	-	5	-	-	-	-	-	-	-	12
4722 - Scanning	36	-	1	2	-	2	-	-	-	-	-	-	42
4730 - Statements	752	-	-	-	-	-	-	-	-	-	-	-	752
4735 - Legal Expense	50	50	50	50	50	50	-	-	-	-	-	-	300
4745 - Office Supplies	98	99	48	7	67	35	-	-	-	-	-	-	355
4751 - Bank Fees	10	10	(10)	30	20	-	-	-	-	-	-	-	60
4755 - Meeting Expenses	-	-	-	-	-	100	-	-	-	-	-	-	100
4780 - Web-Site Expenses	-	-	320	-	-	(320)	-	-	-	-	-	-	0
4791 - Storage	14	14	14	14	14	14	-	-	-	-	-	-	84
Total Administrative Expenses	**2,175**	**2,021**	**1,472**	**753**	**954**	**575**	**-**	**-**	**-**	**-**	**-**	**-**	**7,950**
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
4015 - ACC/CTA Reporting	-	-	-	-	10	-	-	-	-	-	-	-	10
Total Fixed Expenses	**10,000**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,010**
Maintenance Expenses													