

**Entrada Property Owners
Summary of Financial Report
January 2026**

Operating

Last Month Ending Balance	\$	44,539.64
Total Income-Current Month	\$	59,584.56
Income from rebill/collections fees/owner refunds	\$	1,415.00
Total Expenses-Current Month	\$	12,175.22
Expense from rebill/collection fees/owner refunds	\$	460.00
This Month Ending Balance	\$	92,903.98

Reserve

Last Month Ending Balance	\$	25,122.78
Total Income-Current Month	\$	10,003.44
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	35,126.22

Account Balances

Operating Balance - Alliance Bank	\$	92,903.98
Reserve Balance - Alliance Bank	\$	35,126.22
Delinquent Assessments	\$	114,475.82
Prepaid Assessments	\$	1,870.01

Entrada Property Owners Association

Balance Sheet as of 1/31/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$92,903.98		\$92,903.98
Total Operating Assets	\$92,903.98		\$92,903.98
Reserve Assets			
1002 - Alliance Bank - Reserves		\$35,126.22	\$35,126.22
Total Reserve Assets		\$35,126.22	\$35,126.22
Total Assets	\$92,903.98	\$35,126.22	\$128,030.20
Liabilities / Equity			
Operating Liability			
1394 - CCM Processing Fee	\$360.00		\$360.00
1396 - CCM Rebill Fee	\$1,470.00		\$1,470.00
Total Operating Liability	\$1,830.00		\$1,830.00
Equity			
1330 - Retained Earnings	\$43,664.64	\$25,122.78	\$68,787.42
1332 - Net Income	\$47,409.34	\$10,003.44	\$57,412.78
Total Equity	\$91,073.98	\$35,126.22	\$126,200.20
Total Liabilities / Equity	\$92,903.98	\$35,126.22	\$128,030.20

Entrada Property Owners Association

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
3010 - Owner Assessments	75,005.25	115,500.00	(40,494.75)	75,005.25	115,500.00	(40,494.75)	115,500.00
3180 - Interest Earned	1.63	-	1.63	1.63	-	1.63	-
3999 - Prepaid Income	(15,422.32)	-	(15,422.32)	(15,422.32)	-	(15,422.32)	-
Total Operating Income	59,584.56	115,500.00	(55,915.44)	59,584.56	115,500.00	(55,915.44)	115,500.00
Total Income	59,584.56	115,500.00	(55,915.44)	59,584.56	115,500.00	(55,915.44)	115,500.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	55.83	55.83	-	55.83	55.83	670.00
4710 - Management	638.66	638.50	(.16)	638.66	638.50	(.16)	7,662.00
4715 - Postage	563.50	12.00	(551.50)	563.50	12.00	(551.50)	144.00
4720 - Copies	13.14	12.00	(1.14)	13.14	12.00	(1.14)	144.00
4722 - Scanning	36.18	4.00	(32.18)	36.18	4.00	(32.18)	48.00
4730 - Statements	751.50	66.67	(684.83)	751.50	66.67	(684.83)	800.00
4735 - Legal Expense	50.00	893.00	843.00	50.00	893.00	843.00	10,716.00
4745 - Office Supplies	98.24	30.00	(68.24)	98.24	30.00	(68.24)	360.00
4751 - Bank Fees	10.00	-	(10.00)	10.00	-	(10.00)	-
4755 - Meeting Expenses	-	51.00	51.00	-	51.00	51.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	47.00	47.00	564.00
4791 - Storage	14.00	14.00	-	14.00	14.00	-	168.00
Total Administrative Expenses	2,175.22	1,824.00	(351.22)	2,175.22	1,824.00	(351.22)	21,888.00
Fixed Expenses							
4011 - Reserve Transfers	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00
4015 - ACC/CTA Reporting	-	1.08	1.08	-	1.08	1.08	13.00
4020 - Income Taxes State & Federal	-	-	-	-	-	-	50.00
4030 - Liability/D&O Insurance	-	116.42	116.42	-	116.42	116.42	1,397.00
Total Fixed Expenses	10,000.00	10,117.50	117.50	10,000.00	10,117.50	117.50	11,460.00
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	63.00	63.00	756.00
4320 - Road Maintenance	-	6,783.00	6,783.00	-	6,783.00	6,783.00	81,396.00
Total Maintenance Expenses	-	6,846.00	6,846.00	-	6,846.00	6,846.00	82,152.00
Total Expense	12,175.22	18,787.50	6,612.28	12,175.22	18,787.50	6,612.28	115,500.00
Operating Net Total	47,409.34	96,712.50	(49,303.16)	47,409.34	96,712.50	(49,303.16)	-

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Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	3.44	-	3.44	3.44	-	3.44	-
5005 - Reserve Contribution	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-
Total Reserve Income	10,003.44	-	10,003.44	10,003.44	-	10,003.44	-
Total Income	10,003.44	-	10,003.44	10,003.44	-	10,003.44	-
Reserve Net Total	10,003.44	-	10,003.44	10,003.44	-	10,003.44	-
Net Total	57,412.78	96,712.50	(39,299.72)	57,412.78	96,712.50	(39,299.72)	-

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Summary Statement of Revenues and Expenses For 1/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Operating Income													
3010 - Owner Assessments	75,005	-	-	-	-	-	-	-	-	-	-	-	75,005
3180 - Interest Earned	2	-	-	-	-	-	-	-	-	-	-	-	2
3999 - Prepaid Income	(15,422)	-	-	-	-	-	-	-	-	-	-	-	-15,422
Total Operating Income	59,585	-	-	-	-	-	-	-	-	-	-	-	59,585
Total Income	59,585	-	-	-	-	-	-	-	-	-	-	-	59,585
Operating Expense													
Administrative Expenses													
4710 - Management	639	-	-	-	-	-	-	-	-	-	-	-	639
4715 - Postage	564	-	-	-	-	-	-	-	-	-	-	-	564
4720 - Copies	13	-	-	-	-	-	-	-	-	-	-	-	13
4722 - Scanning	36	-	-	-	-	-	-	-	-	-	-	-	36
4730 - Statements	752	-	-	-	-	-	-	-	-	-	-	-	752
4735 - Legal Expense	50	-	-	-	-	-	-	-	-	-	-	-	50
4745 - Office Supplies	98	-	-	-	-	-	-	-	-	-	-	-	98
4751 - Bank Fees	10	-	-	-	-	-	-	-	-	-	-	-	10
4791 - Storage	14	-	-	-	-	-	-	-	-	-	-	-	14
Total Administrative Expenses	2,175	-	-	-	-	-	-	-	-	-	-	-	2,175
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Fixed Expenses	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Expense	12,175	-	-	-	-	-	-	-	-	-	-	-	12,175
Operating Net Total	\$47,409	-	-	-	-	-	-	-	-	-	-	-	\$47,409

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 1/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Reserve Income													
5001 - Reserve Interest Earned	3	-	-	-	-	-	-	-	-	-	-	-	3
5005 - Reserve Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Reserve Income	10,003	-	-	-	-	-	-	-	-	-	-	-	10,003
Total Income	10,003	-	-	-	-	-	-	-	-	-	-	-	10,003
Reserve Net Total													
Reserve Net Total	\$10,003	-	-	-	-	-	-	-	-	-	-	-	\$10,003
Net Total	\$57,413	-	-	-	-	-	-	-	-	-	-	-	\$57,413

Entrada Property Owners Association

Cash Disbursement - 1/31/2026

Date	CheckNo	Description	Amount
1001 - AAB Operating - 9761			
1/2/2026	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 901080	638.66
		4710 - Management - Management Fee	638.66
1/7/2026	Auto Draft	ALLIANCE BANK OF ARIZONA - Misc. Expense	10.00
		4751 - Bank Fees - ALLIANCE BANK OF ARIZONA	10.00
1/7/2026	Avid 300032	HALK, OETINGER AND BROWN PLLC Inv # 45896	50.00
		4735 - Legal Expense - Monthly Retainer- Dec	50.00
1/13/2026	ACH	CADDEN COMMUNITY MANAGEMENT Inv # 914390	1,936.56
		1396 - CCM Rebill Fee - Delinquent Letters	460.00
		4715 - Postage - Outsource Mailing: Postage Outsource Mailing: Postage	563.50
		4720 - Copies - B&W Copies	13.14
		4722 - Scanning - Scanning Service	36.18
		4730 - Statements - Mailed Statements Electronic Statements	751.50
		4745 - Office Supplies - Outsource Mailing: Print Services Outsource Mailing: B&W Copies Outsource Mailing: Envelopes & Supplies	98.24
		4791 - Storage - Storage	14.00
1/26/2026	Transfer Out	Transfer to AAB Reserve - 2556 - Reserve Transfer	10,000.00
		1002 - Alliance Bank - Reserves - Transfer from AAB Operating - 9761 - Reserve Transfer	10,000.00
Total			12,635.22