

**Entrada Property Owners
Summary of Financial Report
July 2025**

Operating

Last Month Ending Balance	\$	24,717.47
Total Income-Current Month	\$	2,172.20
Income from rebill/collections fees/owner refunds		
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 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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)	-
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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							
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													
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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
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

	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													
Net Total	\$10,004	\$5	\$5	(\$14,996)	\$3	\$3	\$3	-	-	-	-	-	(\$4,973)
	\$35,871	\$7,619	(\$36,549)	(\$38,885)	(\$4,184)	\$2,520	\$1,465	-	-	-	-	-	(\$32,143)