

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

Operating

Last Month Ending Balance	\$	92,903.98
Total Income-Current Month	\$	13,796.05
Income from rebill/collections fees/owner refunds	\$	380.00
Total Expenses-Current Month	\$	24,253.92
Expense from rebill/collection fees/owner refunds	\$	1,325.00
This Month Ending Balance	\$	81,501.11

Reserve

Last Month Ending Balance	\$	35,126.22
Total Income-Current Month	\$	4.05
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	35,130.27

Account Balances

Operating Balance - Alliance Bank	\$	81,501.11
Reserve Balance - Alliance Bank	\$	35,130.27
Delinquent Assessments	\$	103,691.65
Prepaid Assessments	\$	1,920.01

Entrada Property Owners Association

Balance Sheet as of 2/28/2026

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$81,501.11		\$81,501.11
Total Operating Assets	\$81,501.11		\$81,501.11
Reserve Assets			
1002 - Alliance Bank - Reserves		\$35,130.27	\$35,130.27
Total Reserve Assets		\$35,130.27	\$35,130.27
Total Assets	\$81,501.11	\$35,130.27	\$116,631.38
Liabilities / Equity			
Operating Liability			
1394 - CCM Processing Fee	\$360.00		\$360.00
1395 - CCM Collections	\$25.00		\$25.00
1396 - CCM Rebill Fee	\$500.00		\$500.00
Total Operating Liability	\$885.00		\$885.00
Equity			
1330 - Retained Earnings	\$43,664.64	\$25,122.78	\$68,787.42
1332 - Net Income	\$36,951.47	\$10,007.49	\$46,958.96
Total Equity	\$80,616.11	\$35,130.27	\$115,746.38
Total Liabilities/ Equity	\$81,501.11	\$35,130.27	\$116,631.38

Entrada Property Owners Association

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	13,744.17	-	13,744.17	88,749.42	115,500.00	(26,750.58)	115,500.00
3180- Interest Earned	1.88	-	1.88	3.51	-	3.51	-
3999 - Prepaid Income	50.00	-	50.00	(15,372.32)	-	(15,372.32)	-
Total Operating Income	13,796.05	-	13,796.05	73,380.61	115,500.00	(42,119.39)	115,500.00
Total Income	13,796.05	-	13,796.05	73,380.61	115,500.00	(42,119.39)	115,500.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	-	55.83	55.83	-	111.66	111.66	670.00
4710 - Management	638.66	638.50	(.16)	1,277.32	1,277.00	(.32)	7,662.00
4715 - Postage	1,200.20	12.00	(1,188.20)	1,763.70	24.00	(1,739.70)	144.00
4720 - Copies	1.08	12.00	10.92	14.22	24.00	9.78	144.00
4721 - Scanning	7.74	-	(7.74)	7.74	-	(7.74)	-
4722 - Scanning	-	4.00	4.00	36.18	8.00	(28.18)	48.00
4730 - Statements	-	66.67	66.67	751.50	133.34	(618.16)	800.00
4735 - Legal Expense	50.00	893.00	843.00	100.00	1,786.00	1,686.00	10,716.00
4745 - Office Supplies	99.24	30.00	(69.24)	197.48	60.00	(137.48)	360.00
4751- Bank Fees	10.00	-	(10.00)	20.00	-	(20.00)	-
4755 - Meeting Expenses	-	51.00	51.00	-	102.00	102.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	94.00	94.00	564.00
4791 - Storage	14.00	14.00	-	28.00	28.00	-	168.00
Total Administrative Expenses	2,020.92	1,824.00	(196.92)	4,196.14	3,648.00	(548.14)	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	-	2.16	2.16	13.00
4020 - Income Taxes State & Federal	-	-	-	-	-	-	50.00
4030 - Liability/D&O Insurance	-	116.42	116.42	-	232.84	232.84	1,397.00
Total Fixed Expenses	-	117.50	117.50	10,000.00	10,235.00	235.00	11,460.00
Maintenance Expenses							
4315- Sign Maintenance	-	63.00	63.00	-	126.00	126.00	756.00
4320 - Road Maintenance	22,233.00	6,783.00	(15,450.00)	22,233.00	13,566.00	(8,667.00)	81,396.00
Total Maintenance Expenses	22,233.00	6,846.00	(15,387.00)	22,233.00	13,692.00	(8,541.00)	82,152.00
Total Expense	24,253.92	8,787.50	(15,466.42)	36,429.14	27,575.00	(8,854.14)	115,500.00
Operating Net Total	(10,457.87)	(8,787.50)	(1,670.37)	36,951.47	87,925.00	(50,973.53)	-

Entrada Property Owners Association

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	4.05	-	4.05	7.49	-	7.49	-
5005 - Reserve Contribution	-	-	-	10,000.00	-	10,000.00	-
Total Reserve Income	4.05	-	4.05	10,007.49	-	10,007.49	-
Total Income	4.05	-	4.05	10,007.49	-	10,007.49	-
Reserve Net Total	4.05	-	4.05	10,007.49	-	10,007.49	-
Net Total	(10,453.82)	(8,787.50)	(1,666.32)	46,958.96	87,925.00	(40,966.04)	-

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 2/28/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	75,005	13,744	-	-	-	-	-	-	-	-	-	-	88,749
3180 - Interest Earned	2	2	-	-	-	-	-	-	-	-	-	-	4
3999 - Prepaid Income	(15,422)	50	-	-	-	-	-	-	-	-	-	-	-15,372
Total Operating Income	59,585	13,796	-	-	-	-	-	-	-	-	-	-	73,381
Total Income	59,585	13,796	-	-	-	-	-	-	-	-	-	-	73,381
Operating Expense													
Administrative Expenses													
4710 - Management	639	639	-	-	-	-	-	-	-	-	-	-	1,277
4715 - Postage	564	1,200	-	-	-	-	-	-	-	-	-	-	1,764
4720 - Copies	13	1	-	-	-	-	-	-	-	-	-	-	14
4721 - Scanning	-	8	-	-	-	-	-	-	-	-	-	-	8
4722 - Scanning	36	-	-	-	-	-	-	-	-	-	-	-	36
4730 - Statements	752	-	-	-	-	-	-	-	-	-	-	-	752
4735 - Legal Expense	50	50	-	-	-	-	-	-	-	-	-	-	100
4745 - Office Supplies	98	99	-	-	-	-	-	-	-	-	-	-	197
4751 - Bank Fees	10	10	-	-	-	-	-	-	-	-	-	-	20
4791 - Storage	14	14	-	-	-	-	-	-	-	-	-	-	28
Total Administrative Expenses	2,175	2,021	-	-	-	-	-	-	-	-	-	-	4,196
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Fixed Expenses	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Maintenance Expenses													
4320 - Road Maintenance	-	22,233	-	-	-	-	-	-	-	-	-	-	22,233
Total Maintenance Expenses	-	22,233	-	-	-	-	-	-	-	-	-	-	22,233
Total Expense	12,175	24,254	-	-	-	-	-	-	-	-	-	-	36,429

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 2/28/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Net Total	\$47,409	(\$10,458)	-	-	-	-	-	-	-	-	-	-	\$36,951

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 2/28/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
5001 - Reserve Interest Earned	3	4	-	-	-	-	-	-	-	-	-	-	7
5005 - Reserve Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Reserve Income	10,003	4	-	-	-	-	-	-	-	-	-	-	10,007
Total Income	10,003	4	-	-	-	-	-	-	-	-	-	-	10,007
Reserve Net Total	\$10,003	\$4	-	-	-	-	-	-	-	-	-	-	\$10,007
Net Total	\$57,413	(\$10,454)	-	-	-	-	-	-	-	-	-	-	\$46,959