Financial Report to the Association Manager

Association:	**Entrada Property Owners**	Report Month:	**Nov-2025**	Manager:	**Lisa**	Date:	**12/2/2025**

	Finance	Manager
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 $15.00 is due to CCM fees paid to Cadden.

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

Entrada Property Owners
Summary of Financial Report
November 2025

Operating

Last Month Ending Balance	$	18,398.03
Total Income-Current Month	$	6,017.08
Income from rebill/collections fees/owner refunds	$	180.00
Total Expenses-Current Month	$	3,671.15
Expense from rebill/collection fees/owner refunds	$	15.00
This Month Ending Balance	$	20,908.96

Reserve

Last Month Ending Balance	$	25,116.48
Total Income-Current Month	$	3.10
Total Expenses-Current Month	$	-
This Month Ending Balance	$	25,119.58

Account Balances

Operating Balance - Alliance Bank	$	20,908.96
Reserve Balance - Alliance Bank	$	25,119.58
Delinquent Assessments	$	64,777.91
Prepaid Assessments	$	4,495.00

Entrada Property Owners Association

Balance Sheet as of 11/30/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	$20,908.96		$20,908.96
Total Operating Assets	**$20,908.96**		**$20,908.96**
Reserve Assets			
1002 - Alliance Bank - Reserves		$25,119.58	$25,119.58
Total Reserve Assets		**$25,119.58**	**$25,119.58**
Total Assets	**$20,908.96**	**$25,119.58**	**$46,028.54**

Liabilities / Equity	Operating	Reserve	Total
Operating Liability			
1394 - CCM Processing Fee	$255.00		$255.00
1396 - CCM Rebill Fee	$255.00		$255.00
Total Operating Liability	**$510.00**		**$510.00**
Equity			
1330 - Retained Earnings	$53,124.52	$30,079.93	$83,204.45
1332 - Net Income	($32,725.56)	($4,960.35)	($37,685.91)
Total Equity	**$20,398.96**	**$25,119.58**	**$45,518.54**
Total Liabilities / Equity	**$20,908.96**	**$25,119.58**	**$46,028.54**

Entrada Property Owners Association

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Income							
Operating Income							
3010 - Owner Assessments	4,511.67	-	4,511.67	109,030.66	115,500.00	(6,469.34)	115,500.00
3180 - Interest Earned	.41	-	.41	9.44	-	9.44	-
3999 - Prepaid Income	1,505.00	-	1,505.00	(23,120.80)	-	(23,120.80)	-
Total Operating Income	**6,017.08**	**-**	**6,017.08**	**85,919.30**	**115,500.00**	**(29,580.70)**	**115,500.00**
Total Income	**6,017.08**	**-**	**6,017.08**	**85,919.30**	**115,500.00**	**(29,580.70)**	**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)	6,820.66	6,820.00	(.66)	7,440.00
4715 - Postage	2.03	63.00	60.97	58.20	693.00	634.80	756.00
4720 - Copies	.18	41.00	40.82	26.46	451.00	424.54	492.00
4721 - Scanning	.36	-	(.36)	26.28	-	(26.28)	-
4722 - Scanning	-	2.00	2.00	3.24	22.00	18.76	24.00
4730 - Statements	-	-	-	733.50	716.00	(17.50)	716.00
4735 - Legal Expense	50.00	893.16	843.16	550.00	9,824.84	9,274.84	10,718.00
4745 - Office Supplies	2.52	82.00	79.48	105.52	902.00	796.48	984.00
4751 - Bank Fees	-	6.00	6.00	-	66.00	66.00	72.00
4755 - Meeting Expenses	-	51.00	51.00	261.00	561.00	300.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	517.00	517.00	564.00
4765 - Fax Service	-	2.00	2.00	-	22.00	22.00	24.00
4791 - Storage	14.00	-	(14.00)	154.00	-	(154.00)	-
Total Administrative Expenses	**689.15**	**1,807.16**	**1,118.01**	**9,408.86**	**21,544.84**	**12,135.98**	**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	2,982.00	-	(2,982.00)	7,426.00	1,332.00	(6,094.00)	1,332.00
Total Fixed Expenses	**2,982.00**	**-**	**(2,982.00)**	**2,636.00**	**11,392.00**	**8,756.00**	**11,392.00**
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	693.00	693.00	756.00
4320 - Road Maintenance	-	6,666.66	6,666.66	106,600.00	73,333.34	(33,266.66)	80,000.00
Total Maintenance Expenses	**-**	**6,729.66**	**6,729.66**	**106,600.00**	**74,026.34**	**(32,573.66)**	**80,756.00**
Total Expense	**3,671.15**	**8,536.82**	**4,865.67**	**118,644.86**	**106,963.18**	**(11,681.68)**	**115,500.00**
Operating Net Total	**2,345.93**	**(8,536.82)**	**10,882.75**	**(32,725.56)**	**8,536.82**	**(41,262.38)**	**-**

Entrada Property Owners Association

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5001 - Reserve Interest Earned	3.10	-	3.10	39.65	-	39.65	-
5005 - Reserve Contribution	-	-	-	(5,000.00)	-	(5,000.00)	-
Total Reserve Income	**3.10**	**-**	**3.10**	**(4,960.35)**	**-**	**(4,960.35)**	**-**
Total Income	**3.10**	**-**	**3.10**	**(4,960.35)**	**-**	**(4,960.35)**	**-**
Reserve Net Total	**3.10**	**-**	**3.10**	**(4,960.35)**	**-**	**(4,960.35)**	**-**
Net Total	**2,349.03**	**(8,536.82)**	**10,885.85**	**(37,685.91)**	**8,536.82**	**(46,222.73)**	**-**

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Operating Income													
3010 - Owner Assessments	62,270	8,711	7,202	8,797	2,259	3,077	1,917	3,044	4,009	3,234	4,512	-	109,031
3180 - Interest Earned	2	2	2	1	1	1	1	1	1			-	9
3999 - Prepaid Income	(24,766)	(210)	(15)	335	(700)	125	255	350	-	-	1,505	-	-23,121
Total Operating Income	**37,506**	**8,502**	**7,188**	**9,133**	**1,560**	**3,202**	**2,172**	**3,395**	**4,010**	**3,235**	**6,017**	**-**	**85,919**
Total Income	**37,506**	**8,502**	**7,188**	**9,133**	**1,560**	**3,202**	**2,172**	**3,395**	**4,010**	**3,235**	**6,017**	**-**	**85,919**
Operating Expense													
Administrative Expenses													
4705 - Accounting/Tax Preparation	-	120	550	-	-	-	-	-	-	-	-	-	670
4710 - Management	620	620	620	620	620	620	620	620	620	620	620	-	6,821
4715 - Postage	-	-	-	4	-	-	7	-	45	-	2	-	58
4720 - Copies	8			6	3		3	-	1	4		-	26
4721 - Scanning	15	2		1	-	1	8	-	-	-		-	26
4722 - Scanning	-	-	-	-	-	-	-	-	2	1	-	-	3
4730 - Statements	734	-	-	-	-	-	-	-	-	-	-	-	734
4735 - Legal Expense	50	50	50	50	50	50	50	50	50	50	50	-	550
4745 - Office Supplies	12	8	8	2	-	-	9	-	66	-	3	-	106
4755 - Meeting Expenses	161	-	-	-	100	-	-	-	-	-	-	-	261
4791 - Storage	14	14	14	14	14	14	14	14	14	14	14	-	154
Total Administrative Expenses	**1,613**	**813**	**1,242**	**697**	**787**	**685**	**711**	**684**	**798**	**689**	**689**	**-**	**9,409**
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)	-	-	1,387	-	2,982	2,982	-	7,426
Total Fixed Expenses	**10,025**	**75**	**200**	**(14,975)**	**(40)**	**-**	**-**	**1,387**	**-**	**2,982**	**2,982**	**-**	**2,636**
Maintenance Expenses													

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 11/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
4320 - Road Maintenance	-	-	42,300	47,300	5,000	-	-	-	12,000	-	-	-	106,600
Total Maintenance Expenses	**-**	**-**	**42,300**	**47,300**	**5,000**	**-**	**-**	**-**	**12,000**	**-**	**-**	**-**	**106,600**
Total Expense	**11,638**	**888**	**43,742**	**33,022**	**5,747**	**685**	**711**	**2,071**	**12,798**	**3,671**	**3,671**	**-**	**118,645**
Operating Net Total	**$25,867**	**$7,614**	**($36,554)**	**($23,889)**	**($4,188)**	**$2,517**	**$1,462**	**$1,324**	**($8,788)**	**($437)**	**$2,346**	**-**	**($32,726)**

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 11/30/2025

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	3	3	3	3	-	40
5005 - Reserve Contribution	10,000	-	-	(15,000)	-	-	-	-	-	-	-	-	-5,000
Total Reserve Income	**10,004**	**5**	**5**	**(14,996)**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**-**	**-4,960**
Total Income	**10,004**	**5**	**5**	**(14,996)**	**3**	**3**	**3**	**3**	**3**	**3**	**3**	**-**	**-4,960**
Reserve Net Total	**$10,004**	**$5**	**$5**	**($14,996)**	**$3**	**$3**	**$3**	**$3**	**$3**	**$3**	**$3**	**-**	**($4,960)**
Net Total	**$35,871**	**$7,619**	**($36,549)**	**($38,885)**	**($4,184)**	**$2,520**	**$1,465**	**$1,327**	**($8,785)**	**($433)**	**$2,349**	**-**	**($37,686)**