

**Entrada Property Owners  
Summary of Financial Report  
December 2022**

**Operating**

Last Month Ending Balance	\$	51,742.77
Total Income-Current Month	\$	9,891.78
Income from rebill/collections fees	\$	-
Total Expenses-Current Month	\$	3,930.09
Expense from rebill/collection fees	\$	-
This Month Ending Balance	\$	57,704.46

**Reserve**

Last Month Ending Balance	\$	10,005.47
Total Income-Current Month	\$	1.27
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	10,006.74

**Account Balances**

Operating Balance - Alliance Bank	\$	57,704.46
Reserve Balance - Alliance Bank	\$	10,006.74
Delinquent Assessments	\$	37,461.91
Prepaid Assessments	\$	7,925.55
Unpaid Bills	\$	-

**Entrada Property Owners Association  
Fund Balance Sheet  
Period Through: 12/31/2022**

**Assets**

Operating Assets	
1001 - Alliance Bank - Operating	\$57,704.46
Operating Assets Total	<b>\$57,704.46</b>

Reserve Assets	
1002 - Alliance Bank - Reserves	\$10,006.74
Reserve Assets Total	<b>\$10,006.74</b>

Assets Total		<b>\$67,711.20</b>
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**Liabilities and Equity**

Operating Liability	
1393 - CCM Return Item Fee	\$25.00
Operating Liability Total	<b>\$25.00</b>

Operating Retained Earnings	<b>\$37,647.61</b>
Reserve Retained Earnings	<b>\$0.00</b>

Operating Net Income	\$20,031.85
Reserve Net Income	\$10,006.74

Liabilities & Equity Total		<b>\$67,711.20</b>
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**Entrada Property Owners Association**  
**Budget Comparison Report**  
**12/1/2022 - 12/31/2022**

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Operating Income</u>							
3010 - Owner Assessments	\$3,760.05	\$9,213.75	(\$5,453.70)	\$98,115.90	\$110,565.00	(\$12,449.10)	\$110,565.00
3180 - Interest Earned	\$1.18	\$0.00	\$1.18	\$12.92	\$0.00	\$12.92	\$0.00
3999 - Prepaid Income	\$6,130.55	\$0.00	\$6,130.55	\$7,715.55	\$0.00	\$7,715.55	\$0.00
<u>Total Operating Income</u>	\$9,891.78	\$9,213.75	\$678.03	\$105,844.37	\$110,565.00	(\$4,720.63)	\$110,565.00
<b>Total Income</b>	\$9,891.78	\$9,213.75	\$678.03	\$105,844.37	\$110,565.00	(\$4,720.63)	\$110,565.00
<b>Expense</b>							
<u>Administrative Expenses</u>							
4705 - Accounting/Tax Preparation	\$0.00	\$14.62	\$14.62	\$175.00	\$175.00	\$0.00	\$175.00
4710 - Management Fees	\$350.00	\$650.00	\$300.00	\$5,100.00	\$7,800.00	\$2,700.00	\$7,800.00
4715 - Postage	\$0.69	\$41.63	\$40.94	\$812.80	\$500.00	(\$312.80)	\$500.00
4720 - Copies	\$0.72	\$41.63	\$40.91	\$19.74	\$500.00	\$480.26	\$500.00
4722 - Scanning	\$2.88	\$0.00	(\$2.88)	\$24.21	\$0.00	(\$24.21)	\$0.00
4735 - Legal Expense	\$50.00	\$0.00	(\$50.00)	\$820.00	\$0.00	(\$820.00)	\$0.00
4745 - Office Supplies	\$13.30	\$41.63	\$28.33	\$285.30	\$500.00	\$214.70	\$500.00
4755 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$494.74	\$0.00	(\$494.74)	\$0.00
4790 - Miscellaneous	\$0.00	\$45.87	\$45.87	\$219.82	\$550.00	\$330.18	\$550.00
4791 - Storage	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	(\$156.00)	\$0.00
<u>Total Administrative Expenses</u>	\$417.59	\$835.38	\$417.79	\$8,107.61	\$10,025.00	\$1,917.39	\$10,025.00
<u>Fixed Expenses</u>							
4011 - Reserve Transfers	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
4015 - ACC Reporting	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00
4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$170.00	\$50.00	(\$120.00)	\$50.00
4025 - Licenses & Permits	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00	\$50.00
4030 - Liability/D&O Insurance	\$0.00	\$333.37	\$333.37	\$4,134.00	\$4,000.00	(\$134.00)	\$4,000.00
<u>Total Fixed Expenses</u>	\$0.00	\$337.50	\$337.50	\$14,314.00	\$4,100.00	(\$10,214.00)	\$4,100.00
<u>Maintenance Expenses</u>							
4305 - General Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00
4315 - Sign Maintenance	\$0.00	\$0.00	\$0.00	\$200.92	\$0.00	(\$200.92)	\$0.00
4320 - Road Maintenance	\$3,512.50	\$0.00	(\$3,512.50)	\$62,570.72	\$0.00	(\$62,570.72)	\$0.00
<u>Total Maintenance Expenses</u>	\$3,512.50	\$0.00	(\$3,512.50)	\$63,271.64	\$0.00	(\$63,271.64)	\$0.00
<u>Operating Expenses</u>							
4215 - Street Sweeping	\$0.00	\$8,036.63	\$8,036.63	\$119.27	\$96,440.00	\$96,320.73	\$96,440.00
<u>Total Operating Expenses</u>	\$0.00	\$8,036.63	\$8,036.63	\$119.27	\$96,440.00	\$96,320.73	\$96,440.00
<b>Total Expense</b>	\$3,930.09	\$9,209.51	\$5,279.42	\$85,812.52	\$110,565.00	\$24,752.48	\$110,565.00
Operating Net Income	\$5,961.69	\$4.24	\$5,957.45	\$20,031.85	\$0.00	\$20,031.85	\$0.00
<b>Reserve Income</b>							
<u>Reserve Income</u>							
5001 - Reserve Interest Earned	\$1.27	\$0.00	\$1.27	\$6.74	\$0.00	\$6.74	\$0.00
5005 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

**Entrada Property Owners Association**  
**Budget Comparison Report**  
**12/1/2022 - 12/31/2022**

	12/1/2022 - 12/31/2022			1/1/2022 - 12/31/2022			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>
<u>Total Reserve Income</u>	\$1.27	\$0.00	\$1.27	\$10,006.74	\$0.00	\$10,006.74	\$0.00
<b>Total Reserve Income</b>	\$1.27	\$0.00	\$1.27	\$10,006.74	\$0.00	\$10,006.74	\$0.00
Reserve Net Income	\$1.27	\$0.00	\$1.27	\$10,006.74	\$0.00	\$10,006.74	\$0.00
Net Income	\$5,962.96	\$4.24	\$5,958.72	\$30,038.59	\$0.00	\$30,038.59	\$0.00

**Entrada Property Owners Association  
Cash Flow Statement  
12/1/2022 - 12/31/2022**

					<b>Total Cash on Hand 12/1/2022:</b>	<b>\$61,748.24</b>
<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>	
1001 - Alliance Bank - Operating	\$51,742.77	\$9,891.78	\$3,930.09	\$57,704.46	\$5,961.69	
1002 - Alliance Bank - Reserves	\$10,005.47	\$1.27	\$0.00	\$10,006.74	\$1.27	
					<b>Total Net Change 12/1/2022 - 12/31/2022:</b>	<b>\$5,962.96</b>
					<b>Total Cash on Hand 12/31/2022:</b>	<b>\$67,711.20</b>

**Entrada Property Owners Association**  
**Income Statement**  
**1/1/2022 - 12/31/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<b>Income</b>													
<u>Operating Income</u>													
3010 - Owner Assessments	\$20,593.90	\$41,995.00	\$11,008.00	\$350.00	\$4,257.25	\$4,614.50	\$4,030.00	\$1,815.60	\$1,754.00	\$1,145.60	\$2,792.00	\$3,760.05	\$98,115.90
3180 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.81	\$2.36	\$2.14	\$1.64	\$1.28	\$1.24	\$1.21	\$1.06	\$1.18	\$12.92
3999 - Prepaid Income	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$70.00	\$565.00	\$0.00	\$100.00	\$0.00	\$125.00	\$6,130.55	\$7,715.55
<u>Total Operating Income</u>	\$20,593.90	\$41,995.00	\$11,008.00	\$350.81	\$4,984.61	\$4,686.64	\$4,596.64	\$1,816.88	\$1,855.24	\$1,146.81	\$2,918.06	\$9,891.78	\$105,844.37
 <i>Total Income</i>	 \$20,593.90	 \$41,995.00	 \$11,008.00	 \$350.81	 \$4,984.61	 \$4,686.64	 \$4,596.64	 \$1,816.88	 \$1,855.24	 \$1,146.81	 \$2,918.06	 \$9,891.78	 \$105,844.37
<b>Expense</b>													
<u>Administrative Expenses</u>													
4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
4710 - Management Fees	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$5,100.00
4715 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.76	\$0.00	\$0.69	\$796.66	\$0.00	\$0.69	\$812.80
4720 - Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	\$16.86	\$0.72	\$0.72	\$19.74
4722 - Scanning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.28	\$12.33	\$0.72	\$2.88	\$24.21
4735 - Legal Expense	\$0.00	\$250.00	\$120.00	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$820.00
4745 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.80	\$196.70	\$32.50	\$13.30	\$285.30
4751 - Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00
4755 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$119.00	\$0.00	\$45.00	\$0.00	\$285.74	\$0.00	\$494.74
4790 - Miscellaneous	\$0.00	\$0.00	\$146.44	\$0.00	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.82
4791 - Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
<u>Total Administrative Expenses</u>	\$650.00	\$900.00	\$916.44	\$0.00	\$145.00	\$143.38	\$1,729.76	\$400.00	\$673.21	\$1,422.55	\$709.68	\$417.59	\$8,107.61
<u>Fixed Expenses</u>													
4011 - Reserve Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4015 - ACC Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
4030 - Liability/D&O Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00
<u>Total Fixed Expenses</u>	\$0.00	\$0.00	\$0.00	\$170.00	\$10,000.00	\$10.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$14,314.00
<u>Maintenance Expenses</u>													
4305 - General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
4315 - Sign Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.92
4320 - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.60	\$4,525.99	\$42,500.00	\$0.00	\$6,895.63	\$0.00	\$0.00	\$3,512.50	\$62,570.72
<u>Total Maintenance Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.60	\$4,525.99	\$42,700.92	\$0.00	\$6,895.63	\$0.00	\$500.00	\$3,512.50	\$63,271.64
<u>Operating Expenses</u>													
4215 - Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.27	\$0.00	\$0.00	\$0.00	\$0.00	\$119.27
<u>Total Operating Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.27	\$0.00	\$0.00	\$0.00	\$0.00	\$119.27

**Entrada Property Owners Association**  
**Income Statement**  
**1/1/2022 - 12/31/2022**

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	YTD
<i>Total Expense</i>	\$650.00	\$900.00	\$916.44	\$170.00	\$15,281.60	\$4,679.37	\$44,430.68	\$519.27	\$7,568.84	\$5,556.55	\$1,209.68	\$3,930.09	\$85,812.52
<i>Operating Net Income</i>	\$19,943.90	\$41,095.00	\$10,091.56	\$180.81	(\$10,296.99)	\$7.27	(\$39,834.04)	\$1,297.61	(\$5,713.60)	(\$4,409.74)	\$1,708.38	\$5,961.69	\$20,031.85
<b>Reserve Income</b>													
<u>Reserve Income</u>													
5001 - Reserve Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.85	\$0.84	\$0.83	\$1.24	\$1.24	\$1.27	\$6.74
5005 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total Reserve Income</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.47	\$0.85	\$0.84	\$0.83	\$1.24	\$1.24	\$1.27	\$10,006.74
<i>Total Reserve Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.47	\$0.85	\$0.84	\$0.83	\$1.24	\$1.24	\$1.27	\$10,006.74
<b>Reserve Expense</b>													
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reserve Net Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.47	\$0.85	\$0.84	\$0.83	\$1.24	\$1.24	\$1.27	\$10,006.74
<i>Net Income</i>	\$19,943.90	\$41,095.00	\$10,091.56	\$180.81	(\$296.99)	\$7.74	(\$39,833.19)	\$1,298.45	(\$5,712.77)	(\$4,408.50)	\$1,709.62	\$5,962.96	\$30,038.59