Financial Repor	rt to the Associa	ation Manager			
Association: Entrada Property Owners Report Month:	Sep-2024	Manager:	Lisa	Date:	10/1/2024
					Manager
Bank reconciliation in balance				Yes	
Income comments				No	
income comments				NO	
Expenses match check register				#1	
Last month ending balance matches current month begin	ning balance			Yes	
				_	
Balance sheet in balance				Yes	
December to the control of the contr				Nie	
Reserve transfer made				No	
Suspense account at a zero balance				Yes	
ouspense account at a zero balance				163	
Comments					
#1 The difference of \$69.99 is due to CCM fees.					
#1 The difference of \$60.50 to due to Convinces.					
A					
Approval			Se	ent To	
Bookkeeper:					
Finance Manager: Lori B Manager: Michael					
Inianayen, michaen					

# Entrada Property Owners Summary of Financial Report September 2024

# Operating

Last Month Ending Balance Total Income-Current Month Income from rebill/collections fees Total Expenses-Current Month	\$ \$ \$ \$ \$	82,189.42 6,887.21 60.00 15,992.58
Expense from rebill/collection fees This Month Ending Balance	\$ \$	69.99 73,074.06
Reserve		
Last Month Ending Balance	\$	30,064.89
Total Income-Current Month	\$	3.70
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	30,068.59
Account Balances		
Operating Balance - Alliance Bank	\$	73,074.06
Reserve Balance - Alliance Bank	\$	30,068.59
Delinquent Assessments	\$	55,820.54
Prepaid Assessments	\$	3,985.01

## Entrada Property Owners Association Fund Balance Sheet Period Through: 9/30/2024

Operating Net Income Reserve Net Income

Liabilities & Equity Total

Assets Operating Assets 1001 - Alliance Bank - Operating Operating Assets Total	\$73,074.06 <b>\$73,074.06</b>	
Reserve Assets 1002 - Alliance Bank - Reserves Reserve Assets Total	\$30,068.59 <b>\$30,068.59</b>	
Assets Total		\$103,142.65
Liabilities and Equity Operating Liability 1396 - CCM Rebill Fee Operating Liability Total	\$60.00 <b>\$60.00</b>	
Operating Retained Earnings Reserve Retained Earnings	\$115,153.50 \$20,035.78	

(\$42,139.44) \$10,032.81

\$103,142.65

### Entrada Property Owners Association Budget Comparison Report 9/1/2024 - 9/30/2024

		9/1/	/2024 - 9/30/2	2024	1/1/2	2024 - 9/30/2	024		
Name		Actual	Budget	Variance	Actual Budge		Variance	Annual Budget	
Section   Sect	Income								
3180 - Interest Earned   \$1.75   \$0.00   \$4.00.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,999.53)   \$0.00   \$(8,990.53)   \$0.00   \$(8,990.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$(9,900.53)   \$0.00   \$0	Operating Income								
\$400.00   \$400.00   \$400.00   \$400.00   \$400.00   \$48,999.53   \$0.00   \$48,999.53   \$0.00   \$15,500.00   \$0.	3010 - Owner Assessments	\$6,485.46	\$0.00	\$6,485.46	\$114,588.03	\$86,625.00	\$27,963.03	\$115,500.00	
Total Operating Income   \$6,887.21   \$0.00   \$6,887.21   \$105,612.08   \$86,625.00   \$18,987.08   \$115,500.00	3180 - Interest Earned	\$1.75	\$0.00	\$1.75	\$23.58	\$0.00	\$23.58	\$0.00	
Total Income   \$6,887.21   \$0.00   \$6,887.21   \$105,612.08   \$86,625.00   \$18,987.08   \$115,500.00	3999 - Prepaid Income	\$400.00	\$0.00	\$400.00	(\$8,999.53)	\$0.00	(\$8,999.53)	\$0.00	
Expense   Administrative Expenses   Administrative Expenses   A705 - Accounting/Tax Preparation   \$0.00   \$0.00   \$0.00   \$400.00   \$490.00   \$490.00   \$410.00   \$490.00   \$410.00   \$4	Total Operating Income	\$6,887.21	\$0.00	\$6,887.21	\$105,612.08	\$86,625.00	\$18,987.08	\$115,500.00	
Administrative Expenses         4705 - Accounting/Tax Preparation         \$0.00         \$0.00         \$640.00         \$490.00         \$490.00         \$490.00           4710 - Management Fees         \$600.00         \$361.00         \$239.00)         \$4,883.00         \$3,249.00         \$1,434.00)         \$4,932.00           4715 - Postage         \$0.00         \$33.33         \$33.33         \$1,375.22         \$299.97         \$1,075.25)         \$400.00           4720 - Copies         \$25.38         \$25.00         \$0.038         \$1,342.80         \$225.00         \$1,117.80)         \$300.00           4722 - Scanning         \$27.0         \$25.00         \$22.30         \$20.96         \$225.00         \$204.04         \$300.00           4730 - Statements         \$291.50         \$0.00         \$450.00         \$768.00         \$260.00         \$768.00         \$260.00         \$260.00         \$200.00         \$200.00         \$250.00         \$200.00	Total Income	\$6,887.21	\$0.00	\$6,887.21	\$105,612.08	\$86,625.00	\$18,987.08	\$115,500.00	
4705 - Accounting/Tax Preparation         \$0.00         \$0.00         \$6.00         \$640.00         \$490.00         \$490.00           4710 - Management Fees         \$600.00         \$33.43         \$3.239.00         \$3,483.00         \$3,434.00         \$4,332.00           4715 - Postage         \$0.00         \$33.33         \$3.33         \$1,375.22         \$299.97         \$1,075.25         \$400.00           4720 - Copies         \$25.38         \$25.00         \$22.30         \$225.00         \$225.00         \$21.01         \$300.00           4722 - Scanning         \$2.70         \$25.00         \$22.30         \$20.96         \$225.00         \$204.04         \$300.00           4735 - Legal Expense         \$50.00         \$50.00         \$450.00         \$460.00         \$600.00         \$600.00           4745 - Office Supplies         \$23.00         \$30.00         \$7.00         \$920.90         \$270.00         \$650.00         \$600.00           4755 - Meeting Expenses         \$0.00         \$50.00         \$355.00         \$355.00         \$450.00         \$4,144.60         \$6,000.00           4765 - Meeting Expenses         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$325.55         \$0.00           4790 - Miscellaneous	Expense								
A710 - Management Fees	Administrative Expenses								
4715 - Postage         \$0.00         \$33.33         \$33.33         \$1,375.22         \$299.97         \$(\$1,075.25)         \$400.00           4720 - Copies         \$25.38         \$25.00         \$0.38)         \$1,342.80         \$225.00         \$300.00           4722 - Scanning         \$2.70         \$25.00         \$22.30         \$20.96         \$225.00         \$204.04         \$300.00           4730 - Statements         \$291.50         \$0.00         \$221.50         \$768.00         \$282.00         \$768.00         \$282.00         \$768.00         \$768.00           4735 - Legal Expense         \$50.00         \$50.00         \$0.00         \$450.00         \$270.00         \$6850.90         \$768.00           4745 - Office Supplies         \$23.00         \$30.00         \$7.00         \$920.90         \$270.00         \$6650.90         \$360.00           4751 - Bank Fees         \$0.00         \$500.00         \$500.00         \$300.00         \$20.00         \$414.60         \$66,000.00           4755 - Meeting Expenses         \$0.00         \$50.00         \$325.55         \$0.00         \$414.60         \$66,000.00           4765 - Fax Service         \$0.00         \$0.00         \$0.00         \$15.00         \$15.00         \$12.50         \$0.00	4705 - Accounting/Tax Preparation	\$0.00	\$0.00	\$0.00	\$640.00	\$490.00	(\$150.00)	\$490.00	
\$\frac{4720}{4720} - Copies	4710 - Management Fees	\$600.00	\$361.00	(\$239.00)	\$4,683.00	\$3,249.00	(\$1,434.00)	\$4,332.00	
\$4722 - Scanning   \$2.70   \$25.00   \$22.30   \$20.96   \$225.00   \$204.04   \$300.00   \$4730 - Statements   \$291.50   \$0.00   \$(\$291.50)   \$1,053.00   \$768.00   \$285.00   \$768.00   \$768.00   \$768.00   \$768.00   \$768.00   \$768.00   \$769.0	4715 - Postage	\$0.00	\$33.33	\$33.33	\$1,375.22	\$299.97	(\$1,075.25)	\$400.00	
4730 - Statements         \$291.50         \$0.00         (\$291.50)         \$1,053.00         \$768.00         \$768.00           4735 - Legal Expense         \$50.00         \$50.00         \$0.00         \$450.00         \$40.00         \$0.00         \$600.00           4745 - Office Supplies         \$23.00         \$30.00         \$7.00         \$920.90         \$270.00         (\$650.90)         \$360.00           4751 - Bank Fees         \$0.00         \$10.00         \$10.00         \$20.00         \$90.00         \$1110.00         \$120.00           4755 - Meeting Expenses         \$0.00         \$500.00         \$500.00         \$355.40         \$4,500.00         \$4,144.60         \$6,000.00           4760 - Newsletters/Printing         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$4,144.60         \$6,000.00           4760 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$12.50         \$0.00         \$150.00         \$300.00           4790 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$10.00         \$150.00         \$150.00         \$13,970.00           Fixed Expenses         \$0.00         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00 <td< td=""><td>4720 - Copies</td><td>\$25.38</td><td>\$25.00</td><td>(\$0.38)</td><td>\$1,342.80</td><td>\$225.00</td><td>(\$1,117.80)</td><td>\$300.00</td></td<>	4720 - Copies	\$25.38	\$25.00	(\$0.38)	\$1,342.80	\$225.00	(\$1,117.80)	\$300.00	
4735 - Legal Expense         \$50.00         \$50.00         \$0.00         \$450.00         \$0.00         \$600.00           4745 - Office Supplies         \$23.00         \$30.00         \$7.00         \$920.90         \$270.00         (\$650.90)         \$360.00           4751 - Bank Fees         \$0.00         \$10.00         \$10.00         \$20.00)         \$90.00         \$110.00         \$120.00           4755 - Meeting Expenses         \$0.00         \$500.00         \$500.00         \$355.40         \$4,500.00         \$4,144.60         \$6,000.00           4760 - Newsletters/Printing         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$6,000.00           4765 - Fax Service         \$0.00         \$0.00         \$0.00         \$12.50         \$0.00         \$150.00         \$0.00           4790 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$300.00           Total Administrative Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         \$442.36)         \$13,970.00           Fixed Expenses         \$0.00         \$0.00         \$0.00         \$10,000.00         \$0.00         \$10,000.00         \$0.00         \$10,000.00         \$0.00	4722 - Scanning	\$2.70	\$25.00	\$22.30	\$20.96	\$225.00	\$204.04	\$300.00	
4745 - Office Supplies         \$23.00         \$30.00         \$7.00         \$920.90         \$270.00         \$650.90)         \$360.00           4751 - Bank Fees         \$0.00         \$10.00         \$10.00         \$90.00         \$110.00         \$120.00           4755 - Meeting Expenses         \$0.00         \$500.00         \$500.00         \$325.55         \$0.00         \$4,144.60         \$6,000.00           4760 - Newsletters/Printing         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$4,144.60         \$6,000.00           4765 - Fax Service         \$0.00         \$0.00         \$0.00         \$12.50         \$0.00         \$150.00         \$150.00         \$0.00           4790 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$300.00           Total Administrative Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         \$442.36         \$13,970.00           Fixed Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         \$442.36         \$13,970.00           Fixed Expenses         \$0.00         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00 </td <td>4730 - Statements</td> <td>\$291.50</td> <td>\$0.00</td> <td>(\$291.50)</td> <td>\$1,053.00</td> <td>\$768.00</td> <td>(\$285.00)</td> <td>\$768.00</td>	4730 - Statements	\$291.50	\$0.00	(\$291.50)	\$1,053.00	\$768.00	(\$285.00)	\$768.00	
4751 - Bank Fees         \$0.00         \$10.00         \$10.00         \$90.00         \$110.00         \$120.00           4755 - Meeting Expenses         \$0.00         \$500.00         \$500.00         \$355.40         \$4,500.00         \$4,144.60         \$6,000.00           4760 - Newsletters/Printing         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$325.55         \$0.00         \$12.00           4765 - Fax Service         \$0.00         \$0.00         \$0.00         \$12.50         \$0.00         \$150.00         \$300.00           4790 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$300.00           Total Administrative Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         \$442.36         \$13,970.00           Eixed Expenses         \$0.00         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,	4735 - Legal Expense	\$50.00	\$50.00	\$0.00	\$450.00	\$450.00	\$0.00	\$600.00	
\$4755 - Meeting Expenses	4745 - Office Supplies	\$23.00	\$30.00	\$7.00	\$920.90	\$270.00	(\$650.90)	\$360.00	
4760 - Newsletters/Printing         \$0.00         \$0.00         \$0.00         \$325.55         \$0.00         \$325.55         \$0.00	4751 - Bank Fees	\$0.00	\$10.00	\$10.00	(\$20.00)	\$90.00	\$110.00	\$120.00	
4765 - Fax Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$15.00         \$150.00         \$0.00         \$300.00           4790 - Miscellaneous         \$0.00         \$0.00         \$0.00         \$150.00         \$150.00         \$300.00           Total Administrative Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         \$442.36         \$13,970.00           Fixed Expenses           4011 - Reserve Transfers         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00         \$10,000.00           4015 - ACC Reporting         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00           4020 - Income Taxes - State/Federal         \$0.00         \$0.00         \$0.00         \$50.00         \$170.00         \$120.00         \$170.00           4025 - Licenses & Permits         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,800.00         \$2,160.00         \$1,800.00         \$1,600.00         \$126,640.00         \$467.81 </td <td>4755 - Meeting Expenses</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$500.00</td> <td>\$355.40</td> <td>\$4,500.00</td> <td>\$4,144.60</td> <td>\$6,000.00</td>	4755 - Meeting Expenses	\$0.00	\$500.00	\$500.00	\$355.40	\$4,500.00	\$4,144.60	\$6,000.00	
4790 - Miscellaneous\$0.00\$0.00\$0.00\$0.00\$150.00\$150.00\$300.00Total Administrative Expenses\$992.58\$1,034.33\$41.75\$11,159.33\$10,716.97(\$442.36)\$13,970.00Fixed Expenses\$0.00\$0.00\$0.00\$10,000.00\$10,000.00\$0.00\$10,000.004011 - Reserve Transfers\$0.00\$0.00\$0.00\$10,000.00\$0.00\$0.004015 - ACC Reporting\$0.00\$0.00\$0.00\$10.00\$0.00\$0.004020 - Income Taxes - State/Federal\$0.00\$0.00\$50.00\$170.00\$120.00\$170.004025 - Licenses & Permits\$0.00\$0.00\$0.00\$50.00\$50.00\$50.00\$50.00\$50.004030 - Liability/D&O Insurance\$0.00\$1,600.00\$1,600.00\$1,600.00\$1,600.00\$1,600.00\$1,600.00\$1,600.00\$1,600.00Total Fixed Expenses\$0.00\$1,600.00\$1,600.00\$9,670.00\$11,830.00\$2,160.00\$11,830.00Maintenance Expenses4315 - Sign Maintenance\$0.00\$5,000.00\$0.00\$282.19\$750.00\$467.81\$1,000.00Total Maintenance Expenses\$15,000.00\$5,000.00\$10,000.00\$126,640.00\$45,000.00\$81,640.00\$60,000.00Total Maintenance Expenses\$15,000.00\$5,000.00\$10,000.00\$126,640.00\$45,750.00\$81,172.19\$61,000.00	4760 - Newsletters/Printing	\$0.00	\$0.00	\$0.00	\$325.55	\$0.00	(\$325.55)	\$0.00	
Total Administrative Expenses         \$992.58         \$1,034.33         \$41.75         \$11,159.33         \$10,716.97         (\$442.36)         \$13,970.00           Fixed Expenses           4011 - Reserve Transfers         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00         \$10,000.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.0	4765 - Fax Service	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	(\$12.50)	\$0.00	
Fixed Expenses         4011 - Reserve Transfers         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00         \$10,000.00           4015 - ACC Reporting         \$0.00         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00           4020 - Income Taxes - State/Federal         \$0.00         \$0.00         \$50.00         \$170.00         \$120.00         \$170.00           4025 - Licenses & Permits         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00           4030 - Liability/D&O Insurance         \$0.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,800.00         \$1,600.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,600.00         \$1,800.00         \$1,800.00         \$1,600.00         \$1,600.00         \$1,800.00	4790 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00	
4011 - Reserve Transfers         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00         \$10,000.	Total Administrative Expenses	\$992.58	\$1,034.33	\$41.75	\$11,159.33	\$10,716.97	(\$442.36)	\$13,970.00	
4015 - ACC Reporting         \$0.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00           4020 - Income Taxes - State/Federal         \$0.00         \$0.00         \$50.00         \$170.00         \$120.00         \$170.00           4025 - Licenses & Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00           4030 - Liability/D&O Insurance         \$0.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,600.00         \$1,830.00         \$2,160.00         \$11,830.00           Maintenance Expenses         \$0.00         \$0.00         \$0.00         \$282.19         \$750.00         \$467.81         \$1,000.00           4320 - Road Maintenance         \$15,000.00         \$5,000.00         \$126,640.00         \$45,000.00         \$60,000.00           Total Maintenance Expenses         \$15,000.00         \$5,000.00         \$126,922.19         \$45,750.00         \$81,000.00           **Total Expense*         \$15,992.58         \$7,634.33         \$8,358.25         \$147,751.52         \$68,296.97         \$79,454.55         \$86,800.00	Fixed Expenses								
4020 - Income Taxes - State/Federal         \$0.00         \$0.00         \$50.00         \$170.00         \$170.00           4025 - Licenses & Permits         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00           4030 - Liability/D&O Insurance         \$0.00         \$1,600.00	4011 - Reserve Transfers	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
4025 - Licenses & Permits         \$0.00         \$0.00         \$0.00         \$50.00         \$50.00         \$50.00           4030 - Liability/D&O Insurance         \$0.00         \$1,600.00		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	
4030 - Liability/D&O Insurance         \$0.00         \$1,600.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,830.00         \$1,600.0	4020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$0.00	\$50.00	\$170.00	\$120.00	\$170.00	
Total Fixed Expenses         \$0.00         \$1,600.00         \$1,600.00         \$9,670.00         \$11,830.00         \$2,160.00         \$11,830.00           Maintenance Expenses         4315 - Sign Maintenance         \$0.00         \$0.00         \$0.00         \$282.19         \$750.00         \$467.81         \$1,000.00           4320 - Road Maintenance         \$15,000.00         \$5,000.00         \$126,640.00         \$45,000.00         \$60,000.00           Total Maintenance Expenses         \$15,000.00         \$5,000.00         \$126,922.19         \$45,750.00         \$81,172.19         \$61,000.00           Total Expense         \$15,992.58         \$7,634.33         (\$8,358.25)         \$147,751.52         \$68,296.97         (\$79,454.55)         \$86,800.00		\$0.00	\$0.00	\$0.00	\$0.00		\$50.00	\$50.00	
Maintenance Expenses         \$0.00         \$0.00         \$0.00         \$282.19         \$750.00         \$467.81         \$1,000.00           4320 - Road Maintenance         \$15,000.00         \$5,000.00         \$126,640.00         \$45,000.00         \$60,000.00           Total Maintenance Expenses         \$15,000.00         \$5,000.00         \$10,000.00         \$126,922.19         \$45,750.00         \$81,172.19         \$61,000.00           Total Expense         \$15,992.58         \$7,634.33         (\$8,358.25)         \$147,751.52         \$68,296.97         (\$79,454.55)         \$86,800.00	4030 - Liability/D&O Insurance	\$0.00	\$1,600.00	\$1,600.00	(\$390.00)	\$1,600.00	\$1,990.00	\$1,600.00	
4315 - Sign Maintenance         \$0.00         \$0.00         \$0.00         \$282.19         \$750.00         \$467.81         \$1,000.00           4320 - Road Maintenance         \$15,000.00         \$5,000.00         (\$10,000.00)         \$126,640.00         \$45,000.00         (\$81,640.00)         \$60,000.00           Total Maintenance Expenses         \$15,000.00         \$5,000.00         (\$10,000.00)         \$126,922.19         \$45,750.00         (\$81,172.19)         \$61,000.00           Total Expense         \$15,992.58         \$7,634.33         (\$8,358.25)         \$147,751.52         \$68,296.97         (\$79,454.55)         \$86,800.00	Total Fixed Expenses	\$0.00	\$1,600.00	\$1,600.00	\$9,670.00	\$11,830.00	\$2,160.00	\$11,830.00	
4315 - Sign Maintenance         \$0.00         \$0.00         \$0.00         \$282.19         \$750.00         \$467.81         \$1,000.00           4320 - Road Maintenance         \$15,000.00         \$5,000.00         (\$10,000.00)         \$126,640.00         \$45,000.00         (\$81,640.00)         \$60,000.00           Total Maintenance Expenses         \$15,000.00         \$5,000.00         (\$10,000.00)         \$126,922.19         \$45,750.00         (\$81,172.19)         \$61,000.00           Total Expense         \$15,992.58         \$7,634.33         (\$8,358.25)         \$147,751.52         \$68,296.97         (\$79,454.55)         \$86,800.00	Maintenance Expenses								
Total Maintenance Expenses         \$15,000.00         \$5,000.00         (\$10,000.00)         \$126,922.19         \$45,750.00         (\$81,172.19)         \$61,000.00           Total Expense         \$15,992.58         \$7,634.33         (\$8,358.25)         \$147,751.52         \$68,296.97         (\$79,454.55)         \$86,800.00		\$0.00	\$0.00	\$0.00	\$282.19	\$750.00	\$467.81	\$1,000.00	
Total Expense \$15,992.58 \$7,634.33 (\$8,358.25) \$147,751.52 \$68,296.97 (\$79,454.55) \$86,800.00	4320 - Road Maintenance	\$15,000.00	\$5,000.00	(\$10,000.00)	\$126,640.00	\$45,000.00	(\$81,640.00)	\$60,000.00	
	Total Maintenance Expenses	\$15,000.00	\$5,000.00	(\$10,000.00)	\$126,922.19	\$45,750.00	(\$81,172.19)	\$61,000.00	
One washing Mast Income. (00.405.07) (07.004.00) (04.474.04) (040.400.44) 040.000.00 (000.407.47) 000.700.00	Total Expense	\$15,992.58	\$7,634.33	(\$8,358.25)	\$147,751.52	\$68,296.97	(\$79,454.55)	\$86,800.00	
Operating Net Income (\$9,105.37) (\$7,634.33) (\$1,471.04) (\$42,139.44) \$18,328.03 (\$60,467.47) \$28,700.00	Operating Net Income	(\$9,105.37)	(\$7,634.33)	(\$1,471.04)	(\$42,139.44)	\$18,328.03	(\$60,467.47)	\$28,700.00	
Reserve Income	Reserve Income								
Reserve Income	Reserve Income								
5001 - Reserve Interest Earned \$3.70 \$0.00 \$3.70 \$32.81 \$0.00 \$32.81 \$0.00	5001 - Reserve Interest Earned	\$3.70	\$0.00	\$3.70	\$32.81	\$0.00	\$32.81	\$0.00	
5005 - Reserve Contribution         \$0.00         \$0.00         \$10,000.00         \$10,000.00         \$0.00	5005 - Reserve Contribution	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
<u>Total Reserve Income</u> \$3.70 \$0.00 \$3.70 \$10,032.81 \$0.00 \$10,032.81 \$0.00	Total Reserve Income	\$3.70	\$0.00	\$3.70	\$10,032.81	\$0.00	\$10,032.81	\$0.00	

### Entrada Property Owners Association Budget Comparison Report 9/1/2024 - 9/30/2024

	9/1	9/1/2024 - 9/30/2024			1/1/2024 - 9/30/2024				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget		
Total Reserve Income	\$3.70	\$0.00	\$3.70	\$10,032.81	\$0.00	\$10,032.81	\$0.00		
Reserve Net Income	\$3.70	\$0.00	\$3.70	\$10,032.81	\$0.00	\$10,032.81	\$0.00		
Net Income	(\$9,101.67)	(\$7,634.33)	(\$1,467.34)	(\$32,106.63)	\$18,328.03	(\$50,434.66)	\$28,700.00		

#### Entrada Property Owners Association Cash Flow Statement 9/1/2024 - 9/30/2024

Total Cash on Hand 9/1/2024: \$112,254.31

Account	Beginning Balance	Increase	Decrease	<b>Ending Balance</b>	Net Change
1001 - Alliance Bank - Operating	\$82,189.42	\$6,947.21	\$16,062.57	\$73,074.06	(\$9,115.36)
1002 - Alliance Bank - Reserves	\$30,064.89	\$3.70	\$0.00	\$30,068.59	\$3.70°

Total Net Change 9/1/2024 - 9/30/2024: (\$9,111.66)

Total Cash on Hand 9/30/2024: \$103,142.65

### Entrada Property Owners Association Income Statement 1/1/2024 - 9/30/2024

		Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
	Income										
Assessments   Sp.											
Sample   Parie   Sample   Sa	Assessments	\$65,331.81	\$12,345.28	\$8,846.67	\$6,258.09	\$4,989.17	\$2,969.17	\$1,378.21	\$5,984.17	\$6,485.46	\$114,588.03
		\$3.07	\$3.06	\$3.38	\$3.42	\$3.07	\$1.98	\$2.04	\$1.81	\$1.75	\$23.58
Processing   September   Sep		(\$10,669.54)	\$0.00	(\$120.00)	\$0.00	\$675.00	\$100.00	\$20.01	\$595.00	\$400.00	(\$8,999.53)
Page		\$54,665.34	\$12,348.34	\$8,730.05	\$6,261.51	\$5,667.24	\$3,071.15	\$1,400.26	\$6,580.98	\$6,887.21	\$105,612.08
Administrative Expenses   A	Total Income	\$54,665.34	\$12,348.34	\$8,730.05	\$6,261.51	\$5,667.24	\$3,071.15	\$1,400.26	\$6,580.98	\$6,887.21	\$105,612.08
A705 - Accounting/Tax	Expense										
Accounting/Tax   Square   Sq		<u>ises</u>									
Management Fees   \$361.00   \$361.00   \$361.00   \$361.00   \$600.00   \$600.00   \$600.00   \$600.00   \$600.00   \$600.00   \$4,863	Accounting/Tax	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$640.00
A715 - Postage   \$0.00   \$406.76   \$960.48   \$2.34   \$1.56   \$0.00   \$1.56   \$2.52   \$0.00   \$1.375.22     A720 - Copies   \$0.00   \$659.12   \$848.22   \$4.14   \$1.44   \$1.26   \$0.90   \$2.34   \$22.38   \$1.342.80     A722 - Scanning   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$1.80   \$0.10   \$2.88   \$1.250   \$2.70   \$22.98     A730 - Statements   \$761.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.88   \$1.250   \$2.70   \$22.98     A735 - Legal   \$50.00   \$5		\$361.00	\$361.00	\$361.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,683.00
4720 - Copies   \$0.00   \$669.12   \$648.22   \$4.14   \$1.24   \$1.26   \$0.90   \$2.34   \$25.38   \$1.342.80     4722 - Scanning   \$0.18   \$0.36   \$1.80   \$0.18   \$0.36   \$0.00   \$0.00   \$2.88   \$12.50   \$2.70   \$20.96     4730 - Statements   \$761.50   \$0.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$40.00     4735 - Legal   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$460.00     4735 - Horizonta   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00   \$40.00     4735 - Meeting   \$0.00   \$111.00   \$150.00   \$94.40   \$0.00	ŭ	\$0.00	\$406.76	\$960.48	\$2.34	\$1.56	\$0.00	\$1.56	\$2.52	\$0.00	\$1.375.22
A730 - Statements   \$761.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$455.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$455.00   \$450.00   \$455.00   \$450.00   \$455.00   \$450.00   \$4	ŭ	•	•		•	•			·	•	
A735 - Legal   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$450.00   \$450.00   \$450.00   \$4745 - Office   \$22.50   \$136.20   \$559.60   \$0.00   \$0.00   \$30.10   \$102.00   \$23.10   \$24.40   \$23.00   \$920.90   \$4751 - Bank Fees   \$(\$10.00)   \$(\$10.00)   \$10.00   \$0.	4722 - Scanning	\$0.18	\$0.36	\$1.80	\$0.18	\$0.36	\$0.00	\$2.88	\$12.50	\$2.70	\$20.96
Expense   \$0.00   \$0	4730 - Statements	\$761.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$1,053.00
Supplies   \$22.50   \$136.20   \$599.60   \$0.00   \$0.00   \$0.00   \$23.10   \$24.40   \$23.00   \$320.90     4755 - Beark Fees   \$0.00   \$111.00   \$150.00   \$94.40   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$325.55     4760 -		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$450.00
A755 - Meeting   S0.00   \$111.00   \$150.00   \$94.40   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$355.40		\$22.50	\$136.20	\$559.60	\$0.00	\$30.10	\$102.00	\$23.10	\$24.40	\$23.00	\$920.90
Expenses   S0.00   S111.00   S94.40   S0.00	4751 - Bank Fees	(\$10.00)	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$20.00)
Newsletters/Printing	Expenses	\$0.00	\$111.00	\$150.00	\$94.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.40
A765 - Fax Service		\$0.00	\$325.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.55
Expenses         \$1,163.16         \$2,142.49         \$2,141.10         \$751.06         \$863.46         \$1,303.26         \$876.44         \$861.76         \$992.56         \$11,193.35           Fixed Expenses           4011 - Reserve Transfers         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$10.00           4020 - Income Taxes - \$0.00         \$0.00         \$0.00         \$50.00         \$0.00         \$0.00         \$0.00         \$50.	ŭ	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50
4011 - Reserve Transfers         \$10,000.00         \$0.00 <t< td=""><td></td><td>\$1,185.18</td><td>\$2,142.49</td><td>\$2,741.10</td><td>\$751.06</td><td>\$683.46</td><td>\$1,303.26</td><td>\$678.44</td><td>\$681.76</td><td>\$992.58</td><td>\$11,159.33</td></t<>		\$1,185.18	\$2,142.49	\$2,741.10	\$751.06	\$683.46	\$1,303.26	\$678.44	\$681.76	\$992.58	\$11,159.33
4011 - Reserve Transfers         \$10,000.00         \$0.00 <t< td=""><td>Fixed Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fixed Expenses										
Reporting \$0.00 \$0	4011 - Reserve	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Taxes - State/Federal         \$0.00         \$0.00         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00         \$50.00           4030 - Liability/D&O Insurance         \$0.00         \$126,640.00         \$126,640.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00         \$126,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
4030 - Liability/D&O Insurance         \$0.00         <	Taxes -	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Fixed Expenses         \$10,000.00         \$0.00         \$0.00         \$10.00         \$0.00         \$0.00         \$1,332.00         \$0.00         \$9,670.00           Maintenance Expenses         4315 - Sign Maintenance         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$282.19           4320 - Road Maintenance         \$0.00         \$12,000.00         \$0.00         \$0.00         \$80,840.00         \$0.00         \$18,800.00         \$15,000.00         \$126,640.00           Total Maintenance         \$0.00         \$12,000.00         \$0.00         \$0.00         \$0.00         \$282.19         \$18,800.00         \$15,000.00         \$126,640.00	4030 - Liability/D&O	\$0.00	\$0.00	\$0.00	(\$1,722.00)	\$0.00	\$0.00	\$0.00	\$1,332.00	\$0.00	(\$390.00)
4315 - Sign Maintenance       \$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       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$15,000.00       \$15,000.00       \$126,640.00         Total Maintenance       \$0.00       \$12,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$18,800.00       \$15,000.00       \$126,640.00	Total Fixed	\$10,000.00	\$0.00	\$0.00	(\$1,672.00)	\$10.00	\$0.00	\$0.00	\$1,332.00	\$0.00	\$9,670.00
4315 - Sign Maintenance       \$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       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$15,000.00       \$15,000.00       \$126,640.00         Total Maintenance       \$0.00       \$12,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$18,800.00       \$15,000.00       \$126,640.00											
4320 - Road Maintenance \$0.00 \$12,000.00 \$0.00 \$0.00 \$80,840.00 \$0.00 \$0.00 \$18,800.00 \$15,000.00 \$126,640.00 \$10.	4315 - Sign		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.19	\$0.00	\$0.00	\$282.19
Total Maintenance \$0.00 \$12,000.00 \$0.00 \$0.00 \$80,840.00 \$0.00 \$282.19 \$18,800.00 \$15,000.00 \$126,922.19	4320 - Road	\$0.00	\$12,000.00	\$0.00	\$0.00	\$80,840.00	\$0.00	\$0.00	\$18,800.00	\$15,000.00	\$126,640.00
	Total Maintenance										

### Entrada Property Owners Association Income Statement 1/1/2024 - 9/30/2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	YTD
Total Expense	\$11,185.18	\$14,142.49	\$2,741.10	(\$920.94)	\$81,533.46	\$1,303.26	\$960.63	\$20,813.76	\$15,992.58	\$147,751.52
Operating Net Income	\$43,480.16	(\$1,794.15)	\$5,988.95	\$7,182.45	(\$75,866.22)	\$1,767.89	\$439.63	(\$14,232.78)	(\$9,105.37)	(\$42,139.44)
Reserve Income										
Reserve Income 5001 - Reserve Interest Earned	\$2.88	\$3.57	\$3.82	\$3.69	\$3.82	\$3.69	\$3.82	\$3.82	\$3.70	\$32.81
5005 - Reserve Contribution	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Reserve Income	\$10,002.88	\$3.57	\$3.82	\$3.69	\$3.82	\$3.69	\$3.82	\$3.82	\$3.70	\$10,032.81
Total Reserve Income	\$10,002.88	\$3.57	\$3.82	\$3.69	\$3.82	\$3.69	\$3.82	\$3.82	\$3.70	\$10,032.81
Reserve Expense										
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$10,002.88	\$3.57	\$3.82	\$3.69	\$3.82	\$3.69	\$3.82	\$3.82	\$3.70	\$10,032.81
Net Income	\$53,483.04	(\$1,790.58)	\$5,992.77	\$7,186.14	(\$75,862.40)	\$1,771.58	\$443.45	(\$14,228.96)	(\$9,101.67)	(\$32,106.63)