



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

**Operating**

Last Month Ending Balance	\$	81,501.11
Total Income-Current Month	\$	8,432.30
Income from rebill/collections fees/owner refunds	\$	450.00
Total Expenses-Current Month	\$	1,471.54
Expense from rebill/collection fees/owner refunds	\$	355.00
This Month Ending Balance	\$	88,556.87

**Reserve**

Last Month Ending Balance	\$	35,130.27
Total Income-Current Month	\$	4.47
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	35,134.74

**Account Balances**

Operating Balance - Alliance Bank	\$	88,556.87
Reserve Balance - Alliance Bank	\$	35,134.74
Delinquent Assessments	\$	94,996.23
Prepaid Assessments	\$	2,115.01

# Entrada Property Owners Association

Balance Sheet as of 3/31/2026

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating Assets</b>			
1001 - Alliance Bank - Operating	\$88,556.87		\$88,556.87
<b>Total Operating Assets</b>	<b>\$88,556.87</b>		<b>\$88,556.87</b>
<b>Reserve Assets</b>			
1002 - Alliance Bank - Reserves		\$35,134.74	\$35,134.74
<b>Total Reserve Assets</b>		<b>\$35,134.74</b>	<b>\$35,134.74</b>
<b>Total Assets</b>	<b>\$88,556.87</b>	<b>\$35,134.74</b>	<b>\$123,691.61</b>
<b>Liabilities / Equity</b>			
<b>Operating Liability</b>			
1394 - CCM Processing Fee	\$360.00		\$360.00
1395 - CCM Collections	\$75.00		\$75.00
1396 - CCM Rebill Fee	\$545.00		\$545.00
<b>Total Operating Liability</b>	<b>\$980.00</b>		<b>\$980.00</b>
<b>Equity</b>			
1330 - Retained Earnings	\$43,664.64	\$25,122.78	\$68,787.42
1332 - Net Income	\$43,912.23	\$10,011.96	\$53,924.19
<b>Total Equity</b>	<b>\$87,576.87</b>	<b>\$35,134.74</b>	<b>\$122,711.61</b>
<b>Total Liabilities / Equity</b>	<b>\$88,556.87</b>	<b>\$35,134.74</b>	<b>\$123,691.61</b>

# Entrada Property Owners Association

## Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Operating Income</b>							
3010 - Owner Assessments	8,235.42	-	8,235.42	96,984.84	115,500.00	(18,515.16)	115,500.00
3180 - Interest Earned	1.88	-	1.88	5.39	-	5.39	-
3999 - Prepaid Income	195.00	-	195.00	(15,177.32)	-	(15,177.32)	-
<b>Total Operating Income</b>	<b>8,432.30</b>	<b>-</b>	<b>8,432.30</b>	<b>81,812.91</b>	<b>115,500.00</b>	<b>(33,687.09)</b>	<b>115,500.00</b>
<b>Total Income</b>	<b>8,432.30</b>	<b>-</b>	<b>8,432.30</b>	<b>81,812.91</b>	<b>115,500.00</b>	<b>(33,687.09)</b>	<b>115,500.00</b>
<b>Operating Expense</b>							
<b>Administrative Expenses</b>							
4705 - Accounting/Tax Preparation	90.00	55.83	(34.17)	90.00	167.49	77.49	670.00
4710 - Management	638.66	638.50	(.16)	1,915.98	1,915.50	(.48)	7,662.00
4715 - Postage	311.85	12.00	(299.85)	2,075.55	36.00	(2,039.55)	144.00
4720 - Copies	7.20	12.00	4.80	21.42	36.00	14.58	144.00
4721 - Scanning	-	-	-	7.74	-	(7.74)	-
4722 - Scanning	1.26	4.00	2.74	37.44	12.00	(25.44)	48.00
4730 - Statements	-	66.67	66.67	751.50	200.01	(551.49)	800.00
4735 - Legal Expense	50.00	893.00	843.00	150.00	2,679.00	2,529.00	10,716.00
4745 - Office Supplies	48.28	30.00	(18.28)	245.76	90.00	(155.76)	360.00
4751 - Bank Fees	(10.00)	-	10.00	10.00	-	(10.00)	-
4755 - Meeting Expenses	-	51.00	51.00	-	153.00	153.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	141.00	141.00	564.00
4780 - Web-Site Expenses	320.29	-	(320.29)	320.29	-	(320.29)	-
4791 - Storage	14.00	14.00	-	42.00	42.00	-	168.00
<b>Total Administrative Expenses</b>	<b>1,471.54</b>	<b>1,824.00</b>	<b>352.46</b>	<b>5,667.68</b>	<b>5,472.00</b>	<b>(195.68)</b>	<b>21,888.00</b>
<b>Fixed Expenses</b>							
4011 - Reserve Transfers	-	-	-	10,000.00	10,000.00	-	10,000.00
4015 - ACC/CTA Reporting	-	1.08	1.08	-	3.24	3.24	13.00
4020 - Income Taxes State & Federal	-	-	-	-	-	-	50.00
4030 - Liability/D&O Insurance	-	116.42	116.42	-	349.26	349.26	1,397.00
<b>Total Fixed Expenses</b>	<b>-</b>	<b>117.50</b>	<b>117.50</b>	<b>10,000.00</b>	<b>10,352.50</b>	<b>352.50</b>	<b>11,460.00</b>
<b>Maintenance Expenses</b>							
4315 - Sign Maintenance	-	63.00	63.00	-	189.00	189.00	756.00
4320 - Road Maintenance	-	6,783.00	6,783.00	22,233.00	20,349.00	(1,884.00)	81,396.00
<b>Total Maintenance Expenses</b>	<b>-</b>	<b>6,846.00</b>	<b>6,846.00</b>	<b>22,233.00</b>	<b>20,538.00</b>	<b>(1,695.00)</b>	<b>82,152.00</b>
<b>Total Expense</b>	<b>1,471.54</b>	<b>8,787.50</b>	<b>7,315.96</b>	<b>37,900.68</b>	<b>36,362.50</b>	<b>(1,538.18)</b>	<b>115,500.00</b>
<b>Operating Net Total</b>	<b>6,960.76</b>	<b>(8,787.50)</b>	<b>15,748.26</b>	<b>43,912.23</b>	<b>79,137.50</b>	<b>(35,225.27)</b>	<b>-</b>

# Entrada Property Owners Association

## Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Reserve Income</b>							
5001 - Reserve Interest Earned	4.47	-	4.47	11.96	-	11.96	-
5005 - Reserve Contribution	-	-	-	10,000.00	-	10,000.00	-
<b>Total Reserve Income</b>	<b>4.47</b>	<b>-</b>	<b>4.47</b>	<b>10,011.96</b>	<b>-</b>	<b>10,011.96</b>	<b>-</b>
<b>Total Income</b>	<b>4.47</b>	<b>-</b>	<b>4.47</b>	<b>10,011.96</b>	<b>-</b>	<b>10,011.96</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>4.47</b>	<b>-</b>	<b>4.47</b>	<b>10,011.96</b>	<b>-</b>	<b>10,011.96</b>	<b>-</b>
<b>Net Total</b>	<b>6,965.23</b>	<b>(8,787.50)</b>	<b>15,752.73</b>	<b>53,924.19</b>	<b>79,137.50</b>	<b>(25,213.31)</b>	<b>-</b>

# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 3/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Operating Income</b>													
3010 - Owner Assessments	75,005	13,744	8,235	-	-	-	-	-	-	-	-	-	96,985
3180 - Interest Earned	2	2	2	-	-	-	-	-	-	-	-	-	5
3999 - Prepaid Income	(15,422)	50	195	-	-	-	-	-	-	-	-	-	-15,177
<b>Total Operating Income</b>	<b>59,585</b>	<b>13,796</b>	<b>8,432</b>	-	-	-	-	-	-	-	-	-	<b>81,813</b>
<b>Total Income</b>	<b>59,585</b>	<b>13,796</b>	<b>8,432</b>	-	-	-	-	-	-	-	-	-	<b>81,813</b>
<b>Operating Expense</b>													
<b>Administrative Expenses</b>													
4705 - Accounting/Tax Preparation	-	-	90	-	-	-	-	-	-	-	-	-	90
4710 - Management	639	639	639	-	-	-	-	-	-	-	-	-	1,916
4715 - Postage	564	1,200	312	-	-	-	-	-	-	-	-	-	2,076
4720 - Copies	13	1	7	-	-	-	-	-	-	-	-	-	21
4721 - Scanning	-	8	-	-	-	-	-	-	-	-	-	-	8
4722 - Scanning	36	-	1	-	-	-	-	-	-	-	-	-	37
4730 - Statements	752	-	-	-	-	-	-	-	-	-	-	-	752
4735 - Legal Expense	50	50	50	-	-	-	-	-	-	-	-	-	150
4745 - Office Supplies	98	99	48	-	-	-	-	-	-	-	-	-	246
4751 - Bank Fees	10	10	(10)	-	-	-	-	-	-	-	-	-	10
4780 - Web-Site Expenses	-	-	320	-	-	-	-	-	-	-	-	-	320
4791 - Storage	14	14	14	-	-	-	-	-	-	-	-	-	42
<b>Total Administrative Expenses</b>	<b>2,175</b>	<b>2,021</b>	<b>1,472</b>	-	-	-	-	-	-	-	-	-	<b>5,668</b>
<b>Fixed Expenses</b>													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
<b>Total Fixed Expenses</b>	<b>10,000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,000</b>
<b>Maintenance Expenses</b>													
4320 - Road Maintenance	-	22,233	-	-	-	-	-	-	-	-	-	-	22,233
<b>Total Maintenance Expenses</b>	-	<b>22,233</b>	-	-	-	-	-	-	-	-	-	-	<b>22,233</b>

# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 3/31/2026

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Expense</b>	12,175	24,254	1,472	-	-	-	-	-	-	-	-	-	37,901
<b>Operating Net Total</b>	\$47,409	(\$10,458)	\$6,961	-	-	-	-	-	-	-	-	-	\$43,912

# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 3/31/2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reserve Income</b>													
<b>Reserve Income</b>													
5001 - Reserve Interest Earned	3	4	4	-	-	-	-	-	-	-	-	-	12
5005 - Reserve Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
<b>Total Reserve Income</b>	<b>10,003</b>	<b>4</b>	<b>4</b>	-	-	-	-	-	-	-	-	-	<b>10,012</b>
<b>Total Income</b>	<b>10,003</b>	<b>4</b>	<b>4</b>	-	-	-	-	-	-	-	-	-	<b>10,012</b>
<b>Reserve Net Total</b>	<b>\$10,003</b>	<b>\$4</b>	<b>\$4</b>	-	-	-	-	-	-	-	-	-	<b>\$10,012</b>
<b>Net Total</b>	<b>\$57,413</b>	<b>(\$10,454)</b>	<b>\$6,965</b>	-	-	-	-	-	-	-	-	-	<b>\$53,924</b>