

Financial Report to the Association Manager						
Association:		Entrada Property Owners		Report Month:	Mar-2025	Manager: Lisa
				Date:	4/1/2025	
				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 (\$845.00) is due \$350.00 h/o refund, \$15.00 CCM fees and \$480.00 GL3110 (payment to cadden to cover						
CCM resale fees added to the HOA check from title).						
Approval				Sent To		
Bookkeeper:				<div></div>		
Finance Manager:				<div></div>		
Manager:				<div></div>		

**Entrada Property Owners
Summary of Financial Report
March 2025**

Operating

Last Month Ending Balance	\$	86,740.68
Total Income-Current Month	\$	7,188.32
Income from rebill/collections fees/owner refunds	\$	350.00
Total Expenses-Current Month	\$	43,742.10
Expense from rebill/collection fees/owner refunds	\$	365.00
This Month Ending Balance	\$	50,171.90

Reserve

Last Month Ending Balance	\$	40,088.49
Total Income-Current Month	\$	5.11
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	40,093.60

Account Balances

Operating Balance - Alliance Bank	\$	50,171.90
Reserve Balance - Alliance Bank	\$	40,093.60
Delinquent Assessments	\$	102,466.27
Prepaid Assessments	\$	2,625.00

Entrada Property Owners Association

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Operating Assets			
1001 - Alliance Bank - Operating	\$50,171.90		\$50,171.90
Total Operating Assets	\$50,171.90		\$50,171.90
Reserve Assets			
1002 - Alliance Bank - Reserves		\$40,093.60	\$40,093.60
Total Reserve Assets		\$40,093.60	\$40,093.60
Total Assets	\$50,171.90	\$40,093.60	\$90,265.50
Liabilities / Equity	Operating	Reserve	Total
Operating Liability			
1394 - CCM Processing Fee	\$30.00		\$30.00
1396 - CCM Rebill Fee	\$90.00		\$90.00
Total Operating Liability	\$120.00		\$120.00
Equity			
1330 - Retained Earnings	\$73,160.30	\$10,044.15	\$83,204.45
1332 - Net Income	\$6,927.38	\$13.67	\$6,941.05
Total Equity	\$80,087.68	\$10,057.82	\$90,145.50
Total Liabilities / Equity	\$80,207.68	\$10,057.82	\$90,265.50

Entrada Property Owners Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	7,201.67	-	7,201.67	78,182.30	115,500.00	(37,317.70)	115,500.00
3180 - Interest Earned	1.65	-	1.65	4.80	-	4.80	-
3999 - Prepaid Income	(15.00)	-	(15.00)	(24,990.80)	-	(24,990.80)	-
Total Operating Income	7,188.32	-	7,188.32	53,196.30	115,500.00	(62,303.70)	115,500.00
Total Income	7,188.32	-	7,188.32	53,196.30	115,500.00	(62,303.70)	115,500.00
Operating Expense							
Administrative Expenses							
4705 - Accounting/Tax Preparation	550.00	-	(550.00)	670.00	-	(670.00)	950.00
4710 - Management	620.06	620.00	(.06)	1,860.18	1,860.00	(.18)	7,440.00
4715 - Postage	-	63.00	63.00	-	189.00	189.00	756.00
4720 - Copies	.18	41.00	40.82	8.82	123.00	114.18	492.00
4721 - Scanning	.36	-	(.36)	16.92	-	(16.92)	-
4722 - Scanning	-	2.00	2.00	-	6.00	6.00	24.00
4730 - Statements	-	-	-	733.50	716.00	(17.50)	716.00
4735 - Legal Expense	50.00	893.16	843.16	150.00	2,679.56	2,529.56	10,718.00
4745 - Office Supplies	7.50	82.00	74.50	26.50	246.00	219.50	984.00
4751 - Bank Fees	-	6.00	6.00	-	18.00	18.00	72.00
4755 - Meeting Expenses	-	51.00	51.00	161.00	153.00	(8.00)	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	141.00	141.00	564.00
4765 - Fax Service	-	2.00	2.00	-	6.00	6.00	24.00
4791 - Storage	14.00	-	(14.00)	42.00	-	(42.00)	-
Total Administrative Expenses	1,242.10	1,807.16	565.06	3,668.92	6,137.56	2,468.64	23,352.00
Fixed Expenses							
4011 - Reserve Transfers	-	-	-	-	10,000.00	10,000.00	10,000.00
4015 - ACC Reporting	150.00	-	(150.00)	150.00	-	(150.00)	10.00
4020 - Income Taxes State & Federal	50.00	-	(50.00)	50.00	-	(50.00)	50.00
4030 - Liability/D&O Insurance	-	-	-	100.00	-	(100.00)	1,332.00
Total Fixed Expenses	200.00	-	(200.00)	300.00	10,000.00	9,700.00	11,392.00
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	189.00	189.00	756.00
4320 - Road Maintenance	42,300.00	6,666.66	(35,633.34)	42,300.00	20,000.06	(22,299.94)	80,000.00
Total Maintenance Expenses	42,300.00	6,729.66	(35,570.34)	42,300.00	20,189.06	(22,110.94)	80,756.00
Total Expense	43,742.10	8,536.82	(35,205.28)	46,268.92	36,326.62	(9,942.30)	115,500.00
Operating Net Total	(36,553.78)	(8,536.82)	(28,016.96)	6,927.38	79,173.38	(72,246.00)	

Entrada Property Owners Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

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Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
3010 - Owner Assessments	62,270	8,711	7,202	-	-	-	-	-	-	-	-	-	78,182
3180 - Interest Earned	2	2	2	-	-	-	-	-	-	-	-	-	5
3999 - Prepaid Income	(24,766)	(210)	(15)	-	-	-	-	-	-	-	-	-	-24,991
Total Operating Income	37,506	8,502	7,188	-	-	-	-	-	-	-	-	-	53,196
Total Income	37,506	8,502	7,188	-	-	-	-	-	-	-	-	-	53,196

Operating Expense

Administrative Expenses

4705 - Accounting/Tax Preparation	-	120	550	-	-	-	-	-	-	-	-	-	670
4710 - Management	620	620	620	-	-	-	-	-	-	-	-	-	1,860
4720 - Copies	8			-	-	-	-	-	-	-	-	-	9
4721 - Scanning	15	2		-	-	-	-	-	-	-	-	-	17
4730 - Statements	734	-	-	-	-	-	-	-	-	-	-	-	734
4735 - Legal Expense	50	50	50	-	-	-	-	-	-	-	-	-	150
4745 - Office Supplies	12	8	8	-	-	-	-	-	-	-	-	-	27
4755 - Meeting Expenses	161	-	-	-	-	-	-	-	-	-	-	-	161
4791 - Storage	14	14	14	-	-	-	-	-	-	-	-	-	42
Total Administrative Expenses	1,613	813	1,242	-	-	-	-	-	-	-	-	-	3,669

Fixed Expenses

4015 - ACC Reporting	-	-	150	-	-	-	-	-	-	-	-	-	150
4020 - Income Taxes State & Federal	-	-	50	-	-	-	-	-	-	-	-	-	50
4030 - Liability/D&O Insurance	25	75	-	-	-	-	-	-	-	-	-	-	100
Total Fixed Expenses	25	75	200	-	-	-	-	-	-	-	-	-	300

Maintenance Expenses

4320 - Road Maintenance	-	-	42,300	-	-	-	-	-	-	-	-	-	42,300
Total Maintenance Expenses	-	-	42,300	-	-	-	-	-	-	-	-	-	42,300

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	1,638	888	43,742	-	-	-	-	-	-	-	-	-	46,269
Operating Net Total	\$35,867	\$7,614	(\$36,554)	-	-	-	-	-	-	-	-	-	\$6,927

Entrada Property Owners Association

Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
5001 - Reserve Interest Earned	4	5	5	-	-	-	-	-	-	-	-	-	14
5005 - Reserve Contribution	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Reserve Income	10,004	5	5	-	-	-	-	-	-	-	-	-	10,014
Total Income	10,004	5	5	-	-	-	-	-	-	-	-	-	10,014
Reserve Expense													
Fixed Expenses													
4011 - Reserve Transfers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Fixed Expenses	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Expense	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Reserve Net Total	\$4	\$5	\$5	-	-	-	-	-	-	-	-	-	\$14
Net Total	\$35,871	\$7,619	(\$36,549)	-	-	-	-	-	-	-	-	-	\$6,941