



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

**Operating**

Last Month Ending Balance	\$	22,200.21
Total Income-Current Month	\$	3,202.22
Income from rebill/collections fees/owner refunds		
Total Expenses-Current Month	\$	684.96
Expense from rebill/collection fees/owner refunds	\$	-
This Month Ending Balance	\$	24,717.47

**Reserve**

Last Month Ending Balance	\$	25,100.69
Total Income-Current Month	\$	3.10
Total Expenses-Current Month	\$	-
This Month Ending Balance	\$	25,103.79

**Account Balances**

Operating Balance - Alliance Bank	\$	24,717.47
Reserve Balance - Alliance Bank	\$	25,103.79
Delinquent Assessments	\$	78,968.76
Prepaid Assessments	\$	2,385.00

# Entrada Property Owners Association

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
<b>Operating Assets</b>			
1001 - Alliance Bank - Operating	\$24,717.47		\$24,717.47
<b>Total Operating Assets</b>	<b>\$24,717.47</b>		<b>\$24,717.47</b>
<b>Reserve Assets</b>			
1002 - Alliance Bank - Reserves		\$25,103.79	\$25,103.79
<b>Total Reserve Assets</b>		<b>\$25,103.79</b>	<b>\$25,103.79</b>
<b>Total Assets</b>	<b>\$24,717.47</b>	<b>\$25,103.79</b>	<b>\$49,821.26</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Operating Liability</b>			
1394 - CCM Processing Fee	\$135.00		\$135.00
1396 - CCM Rebill Fee	\$90.00		\$90.00
<b>Total Operating Liability</b>	<b>\$225.00</b>		<b>\$225.00</b>
<b>Equity</b>			
1330 - Retained Earnings	\$53,124.52	\$30,079.93	\$83,204.45
1332 - Net Income	(\$28,632.05)	(\$4,976.14)	(\$33,608.19)
<b>Total Equity</b>	<b>\$24,492.47</b>	<b>\$25,103.79</b>	<b>\$49,596.26</b>
<b>Total Liabilities / Equity</b>	<b>\$24,717.47</b>	<b>\$25,103.79</b>	<b>\$49,821.26</b>

# Entrada Property Owners Association

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Operating Income							
3010 - Owner Assessments	3,076.67	-	3,076.67	92,314.81	115,500.00	(23,185.19)	115,500.00
3180 - Interest Earned	.55	-	.55	6.90	-	6.90	-
3999 - Prepaid Income	125.00	-	125.00	(25,230.80)	-	(25,230.80)	-
Total Operating Income	3,202.22	-	3,202.22	67,090.91	115,500.00	(48,409.09)	115,500.00
Total Income	3,202.22	-	3,202.22	67,090.91	115,500.00	(48,409.09)	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)	3,720.36	3,720.00	(.36)	7,440.00
4715 - Postage	-	63.00	63.00	4.20	378.00	373.80	756.00
4720 - Copies	.36	41.00	40.64	18.72	246.00	227.28	492.00
4721 - Scanning	.54	-	(.54)	18.18	-	(18.18)	-
4722 - Scanning	-	2.00	2.00	-	12.00	12.00	24.00
4730 - Statements	-	-	-	733.50	716.00	(17.50)	716.00
4735 - Legal Expense	50.00	893.16	843.16	300.00	5,359.04	5,059.04	10,718.00
4745 - Office Supplies	-	82.00	82.00	28.00	492.00	464.00	984.00
4751 - Bank Fees	-	6.00	6.00	-	36.00	36.00	72.00
4755 - Meeting Expenses	-	51.00	51.00	261.00	306.00	45.00	612.00
4760 - Newsletter/Printing	-	47.00	47.00	-	282.00	282.00	564.00
4765 - Fax Service	-	2.00	2.00	-	12.00	12.00	24.00
4791 - Storage	14.00	-	(14.00)	84.00	-	(84.00)	-
Total Administrative Expenses	684.96	1,807.16	1,122.20	5,837.96	12,509.04	6,671.08	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	-	-	-	75.00	-	(75.00)	1,332.00
Total Fixed Expenses	-	-	-	(4,715.00)	10,060.00	14,775.00	11,392.00
Maintenance Expenses							
4315 - Sign Maintenance	-	63.00	63.00	-	378.00	378.00	756.00
4320 - Road Maintenance	-	6,666.66	6,666.66	94,600.00	40,000.04	(54,599.96)	80,000.00
Total Maintenance Expenses	-	6,729.66	6,729.66	94,600.00	40,378.04	(54,221.96)	80,756.00
Total Expense	684.96	8,536.82	7,851.86	95,722.96	62,947.08	(32,775.88)	115,500.00
Operating Net Total	2,517.26	(8,536.82)	11,054.08	(28,632.05)	52,552.92	(81,184.97)	

# Entrada Property Owners Association

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	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	23.86	-	23.86	-
5005 - Reserve Contribution	-	-	-	(5,000.00)	-	(5,000.00)	-
Total Reserve Income	3.10	-	3.10	(4,976.14)	-	(4,976.14)	-
Total Income	3.10	-	3.10	(4,976.14)	-	(4,976.14)	-
Reserve Net Total	3.10	-	3.10	(4,976.14)	-	(4,976.14)	-
Net Total	2,520.36	(8,536.82)	11,057.18	(33,608.19)	52,552.92	(86,161.11)	-

# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
3010 - Owner Assessments	62,270	8,711	7,202	8,797	2,259	3,077	-	-	-	-	-	-	92,315
3180 - Interest Earned	2	2	2	1	1	1	-	-	-	-	-	-	7
3999 - Prepaid Income	(24,766)	(210)	(15)	335	(700)	125	-	-	-	-	-	-	-25,231
<b>Total Operating Income</b>	<b>37,506</b>	<b>8,502</b>	<b>7,188</b>	<b>9,133</b>	<b>1,560</b>	<b>3,202</b>	-	-	-	-	-	-	<b>67,091</b>
<b>Total Income</b>	<b>37,506</b>	<b>8,502</b>	<b>7,188</b>	<b>9,133</b>	<b>1,560</b>	<b>3,202</b>	-	-	-	-	-	-	<b>67,091</b>

## Operating Expense

### Administrative Expenses

4705 - Accounting/Tax Preparation	-	120	550	-	-	-	-	-	-	-	-	-	670
4710 - Management	620	620	620	620	620	620	-	-	-	-	-	-	3,720
4715 - Postage	-	-	-	4	-	-	-	-	-	-	-	-	4
4720 - Copies	8			6	3		-	-	-	-	-	-	19
4721 - Scanning	15	2		1	-	1	-	-	-	-	-	-	18
4730 - Statements	734	-	-	-	-	-	-	-	-	-	-	-	734
4735 - Legal Expense	50	50	50	50	50	50	-	-	-	-	-	-	300
4745 - Office Supplies	12	8	8	2	-	-	-	-	-	-	-	-	28
4755 - Meeting Expenses	161	-	-	-	100	-	-	-	-	-	-	-	261
4791 - Storage	14	14	14	14	14	14	-	-	-	-	-	-	84
<b>Total Administrative Expenses</b>	<b>1,613</b>	<b>813</b>	<b>1,242</b>	<b>697</b>	<b>787</b>	<b>685</b>	-	-	-	-	-	-	<b>5,838</b>

### 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)	-	-	-	-	-	-	-	75
<b>Total Fixed Expenses</b>	<b>10,025</b>	<b>75</b>	<b>200</b>	<b>(14,975)</b>	<b>(40)</b>	-	-	-	-	-	-	-	<b>-4,715</b>

### Maintenance Expenses

4320 - Road Maintenance	-	-	42,300	47,300	5,000	-	-	-	-	-	-	-	94,600
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# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Maintenance Expenses	-	-	42,300	47,300	5,000	-	-	-	-	-	-	-	94,600
Total Expense	11,638	888	43,742	33,022	5,747	685	-	-	-	-	-	-	95,723
Operating Net Total	\$25,867	\$7,614	(\$36,554)	(\$23,889)	(\$4,188)	\$2,517	-	-	-	-	-	-	(\$28,632)

# Entrada Property Owners Association

## Summary Statement of Revenues and Expenses For 6/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reserve Income</b>													
5001 - Reserve Interest Earned	4	5	5	4	3	3	-	-	-	-	-	-	24
5005 - Reserve Contribution	10,000	-	-	(15,000)	-	-	-	-	-	-	-	-	-5,000
<b>Total Reserve Income</b>	<b>10,004</b>	<b>5</b>	<b>5</b>	<b>(14,996)</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,976</b>
<b>Total Income</b>	<b>10,004</b>	<b>5</b>	<b>5</b>	<b>(14,996)</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,976</b>
<b>Reserve Net Total</b>													
<b>Reserve Net Total</b>	<b>\$10,004</b>	<b>\$5</b>	<b>\$5</b>	<b>(\$14,996)</b>	<b>\$3</b>	<b>\$3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$4,976)</b>
<b>Net Total</b>	<b>\$35,871</b>	<b>\$7,619</b>	<b>(\$36,549)</b>	<b>(\$38,885)</b>	<b>(\$4,184)</b>	<b>\$2,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$33,608)</b>