

Entrerios Homeowners Association Inc.
Statement of Revenues, Expenses and Changes in Fund Balances
October through December 2022

	<u>Oct - Dec 22</u>
Revenues	
Maintenance Fees	\$ 48,375
Other Income - Including Recovery of Receivables (Allowance of Bad debt)	3,645
Surcharges and Penalties	813
Gazebo Rental	151
Total Revenues	<u>52,985</u>
Expense	
Security Expenses	25,927
Member Adjustments/Bad debt	112
Insurance Expense	-
Repairs and Maintenance	
R&M - A/C Maintenance	120
Waste Disposal	270
Repairs and Maintenance - Other, Includes Parts, Materials, Paint	3,932
Repair and Maintenance - Generator Maintenance & Diesel	<u>-</u>
Total Repairs and Maintenance	4,322
Administration Expenses	4,000
Landscaping and Groundskeeping	5,000
Utilities	
Water	462
Electricity	1,497
Phone Expenses	<u>258</u>
Total Utilities	2,217
Cleaning Services Expenses	1,169
Accounting Expenses	75
Bank Charges	1,106
Professional Services - Legal	4,865
Office Expenses	1,721
Activities - Other	881.25
Member Assemblies	<u>216.30</u>
Total Expense	<u>51,612</u>
Excess of revenues over expenses	1,373
Other Income	
	<u>33</u>
Net Other Income	33
Net Income	<u><u>\$ 1,405</u></u>