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01/10/24

Cash Basis

**Valle Escondido Homeowners' Association**  
**General Revenue**  
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
4550 · Merchandise	0.00
4230 · Garage Sale Income	2,000.00
4100 · GENERAL REVENUE	
4110 · Homeowners Dues	
4111 · Late Fee and Charges	0.00
4115 · Association Dues & Assessments	288,870.00
<b>Total 4110 · Homeowners Dues</b>	<b>288,870.00</b>
4120 · Guest Fees	9,000.00
4130 · Standby Lot Fees	1,500.00
4140 · Transfer Fees	13,500.00
4160 · Dumpster Fee	2,000.00
4100 · GENERAL REVENUE - Other	0.00
<b>Total 4100 · GENERAL REVENUE</b>	<b>314,870.00</b>
<b>Total Income</b>	<b>316,870.00</b>
<b>Gross Profit</b>	<b>316,870.00</b>
<b>Net Ordinary Income</b>	<b>316,870.00</b>
<b>Net Income</b>	<b>316,870.00</b>

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Golf Income**  
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
4600 · GOLF	
4610 · Green Fees	22,300.00
4620 · Golf Memberships	5,000.00
4630 · Golf Special Events	400.00
4640 · Mulligan Money	1,500.00
	<hr/>
Total 4600 · GOLF	29,200.00
	<hr/>
Total Income	29,200.00
	<hr/>
Gross Profit	29,200.00
	<hr/>
Net Ordinary Income	29,200.00
	<hr/>
Net Income	<u><u>29,200.00</u></u>

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Liquor Contribution**  
January through December 2024

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	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4500 · CLUBHOUSE</b>	
4520 · Liquor Sales	32,500.00
4521 · Packaged Liquor Sales	1,200.00
	<hr/>
<b>Total 4500 · CLUBHOUSE</b>	33,700.00
	<hr/>
<b>Total Income</b>	33,700.00
	<hr/>
<b>Gross Profit</b>	33,700.00
<b>Expense</b>	
<b>6000 · CLUBHOUSE EXP</b>	
6010 · Cost of Food Service	
6030 · Liquor	13,480.00
	<hr/>
<b>Total 6010 · Cost of Food Service</b>	13,480.00
	<hr/>
<b>Total 6000 · CLUBHOUSE EXP</b>	13,480.00
	<hr/>
<b>Total Expense</b>	13,480.00
	<hr/>
<b>Net Ordinary Income</b>	20,220.00
	<hr/>
<b>Net Income</b>	<b>20,220.00</b>
	<hr/> <hr/>

**Valle Escondido Homeowners' Association**  
**Food and Beverage and Merchandise Contribution**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4500 · CLUBHOUSE</b>	
4540 · Internal Sales (staff...)	3,300.00
4530 · Merchandise Sales	4,000.00
4510 · Food Sales	28,200.00
	35,500.00
<b>Total 4500 · CLUBHOUSE</b>	35,500.00
<b>Total Income</b>	35,500.00
<b>Gross Profit</b>	35,500.00
<b>Expense</b>	
<b>6000 · CLUBHOUSE EXP</b>	
6010 · Cost of Food Service	
6020 · Food & Bev	15,750.00
6010 · Cost of Food Service - Other	0.00
	15,750.00
<b>6035 · Other Clubhouse Expenses</b>	
6040 · Merchandise Expense	3,000.00
	3,000.00
<b>Total 6000 · CLUBHOUSE EXP</b>	18,750.00
<b>Total Expense</b>	18,750.00
<b>Net Ordinary Income</b>	16,750.00
<b>Net Income</b>	16,750.00

**Valle Escondido Homeowners' Association**  
**Labor Expenses**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Expense	
6590 · POOL	
6065 · Labor - Pool	3,400.00
Total 6590 · POOL	3,400.00
6845 · FIREWISE	
6847 · Firewise Labor	0.00
Total 6845 · FIREWISE	0.00
6000 · CLUBHOUSE EXP	
6010 · Cost of Food Service	
6015 · Clubhouse Labor - Food Service	46,200.00
Total 6010 · Cost of Food Service	46,200.00
6035 · Other Clubhouse Expenses	
6045 · Clubhouse Labor - Maintenance	2,300.00
Total 6035 · Other Clubhouse Expenses	2,300.00
Total 6000 · CLUBHOUSE EXP	48,500.00
6200 · GOLF EXP	
6270 · Labor - Golf	39,000.00
Total 6200 · GOLF EXP	39,000.00
6300 · ROADS	
6320 · Labor - Snow Removal/Maint	5,720.00
6325 · Labor - Culverts	0.00
Total 6300 · ROADS	5,720.00
6400 · LAKE	
6415 · Labor - Lakes	150.00
Total 6400 · LAKE	150.00
6500 · WATER	
6515 · Labor - Water	14,300.00
Total 6500 · WATER	14,300.00
6610 · OPERATING	
6907 · Sick Pay	1,400.00
6614 · OPERATING LABOR	
6640 · Labor - Other	13,750.00
6615 · Labor - Bookkeeping	8,200.00
	22,350.00

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Labor Expenses**  
January through December 2024

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	<u>Jan - Dec 24</u>
Total 6614 · OPERATING LABOR	21,950.00
6908 · Payroll Taxes	<u>18,430.00</u>
Total 6610 · OPERATING	41,780.00
6850 · VEHA I NSURANCE	
6875 · Workers Comp Insurance	<u>2,800.00</u>
Total 6850 · VEHA I NSURANCE	<u>2,800.00</u>
Total Expense	<u>155,650.00</u>
Net Ordinary Income	<u>-155,650.00</u>
Net Income	<u><u>-155,650.00</u></u>

**Valle Escondido Homeowners' Association**  
**Non Labor Expenses**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Expense	
Square Fees	2,500.00
6590 · POOL	
6063 · Pool Contract Labor	1,000.00
6060 · Pool Supplies	1,400.00
6590 · POOL - Other	100.00
Total 6590 · POOL	2,500.00
6845 · FIREWISE	
6846 · Firewise Supplies/Equipment	600.00
Total 6845 · FIREWISE	600.00
5025 · Licenses and Fees	0.00
5140 · Taxes	
51402 · Property Taxes	5,350.00
Total 5140 · Taxes	5,350.00
6000 · CLUBHOUSE EXP	
6035 · Other Clubhouse Expenses	
6135 · Clubhouse Area (Garage Sale)	2,000.00
6046 · Clubhouse Contract Labor	0.00
6130 · Playground	0.00
6044 · Other Clubhouse Expense	1,400.00
6050 · Special Events	560.00
6070 · Operating Supplies	950.00
6080 · Utilities & TV	2,100.00
6090 · Repair & Maintaince	1,200.00
6091 · Advertising	2,410.00
6100 · Grounds & Beautification	400.00
6110 · Training	550.00
6115 · Over & Short	0.00
6035 · Other Clubhouse Expenses - Other	0.00
Total 6035 · Other Clubhouse Expenses	11,570.00
6000 · CLUBHOUSE EXP - Other	0.00
Total 6000 · CLUBHOUSE EXP	11,570.00
6200 · GOLF EXP	
6280 · Mulligan - Purchases	1,500.00
6210 · Golf Memberships/Training	100.00
6220 · Golf Supplies	11,000.00
6230 · Golf Vehicle Repair	2,700.00
6240 · Golf Other Repai	2,100.00

**Valle Escondido Homeowners' Association**  
**Non Labor Expenses**  
 January through December 2024

	Jan - Dec 24
6260 · Golf - Tournaments	400.00
<b>Total 6200 · GOLF EXP</b>	<b>17,800.00</b>
<b>6300 · ROADS</b>	
6310 · Roads Contract Labor	22,000.00
6340 · Road Materials	11,000.00
6350 · Road Equipment Repairs	2,100.00
<b>Total 6300 · ROADS</b>	<b>35,100.00</b>
<b>6400 · LAKE</b>	
6410 · Lake Contract Labor	7,243.00
6430 · Lake License & Fees	100.00
6440 · Lake Supplies	3,100.00
<b>Total 6400 · LAKE</b>	<b>10,443.00</b>
<b>6500 · WATER</b>	
6510 · Water Contract Labor	5,000.00
6520 · Water License & Fees	660.00
6530 · Water Operating Supplies	5,750.00
6550 · Water Repairs & Maint	14,100.00
6560 · Water Training	600.00
<b>Total 6500 · WATER</b>	<b>26,110.00</b>
<b>6610 · OPERATING</b>	
6917 · Covid - 19 Supplies	0.00
<b>6660 · REPAIRS, MAINT, &amp; SUPPLIES</b>	
6670 · Fuel	3,770.00
6680 · Parts	2,100.00
6690 · Tools	700.00
6660 · REPAIRS, MAINT, & SUPPLIES - Other	0.00
<b>Total 6660 · REPAIRS, MAINT, &amp; SUPPLIES</b>	<b>6,570.00</b>
6901 · Office Supplies	1,200.00
6904 · Postage	300.00
6905 · Dues & Sub	4,330.00
6906 · Donations	3,000.00
6910 · Bank Charges	1,000.00
6920 · Taxes-Income Taxes	0.00
6610 · OPERATING - Other	0.00
<b>Total 6610 · OPERATING</b>	<b>16,400.00</b>
<b>6800 · ADMIN OVERHEAD</b>	<b>1,000.00</b>
<b>6810 · UNALLOCATED UTILITIES</b>	



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Cash Basis

**Valle Escondido Homeowners' Association**  
**Non Labor Expenses**  
January through December 2024

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	<u>Jan - Dec 24</u>
6820 · Electric	10,500.00
6825 · Propane	8,100.00
6830 · Telephone & Internet	2,640.00
6835 · Garbage Fees	23,500.00
<b>Total 6810 · UNALLOCATED UTILITIES</b>	<u>44,740.00</u>
<b>6850 · VEHA I NSURANCE</b>	
6855 · Property/Liability/Vehicle	31,100.00
<b>Total 6850 · VEHA I NSURANCE</b>	<u>31,100.00</u>
<b>6880 · OUTSIDE SERVICES</b>	
6885 · Accounting	6,000.00
6890 · Legal	2,000.00
<b>Total 6880 · OUTSIDE SERVICES</b>	<u>8,000.00</u>
<b>Total Expense</b>	<u>213,213.00</u>
<b>Net Ordinary Income</b>	<u>-213,213.00</u>
<b>Net Income</b>	<u><u>-213,213.00</u></u>

**Valle Escondido Homeowners' Association**  
**Big Hitter Expenses**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Expense	
6590 · POOL	
6063 · Pool Contract Labor	1,000.00
6060 · Pool Supplies	1,400.00
	2,400.00
Total 6590 · POOL	2,400.00
5140 · Taxes	
51402 · Property Taxes	5,350.00
	5,350.00
Total 5140 · Taxes	5,350.00
6000 · CLUBHOUSE EXP	
6035 · Other Clubhouse Expenses	
6080 · Utilities & TV	2,100.00
6091 · Advertising	2,410.00
	4,510.00
Total 6035 · Other Clubhouse Expenses	4,510.00
Total 6000 · CLUBHOUSE EXP	4,510.00
6200 · GOLF EXP	
6220 · Golf Supplies	11,000.00
	11,000.00
Total 6200 · GOLF EXP	11,000.00
6300 · ROADS	
6310 · Roads Contract Labor	22,000.00
6340 · Road Materials	11,000.00
	33,000.00
Total 6300 · ROADS	33,000.00
6400 · LAKE	
6410 · Lake Contract Labor	7,243.00
6440 · Lake Supplies	3,100.00
	10,343.00
Total 6400 · LAKE	10,343.00
6500 · WATER	
6510 · Water Contract Labor	5,000.00
6530 · Water Operating Supplies	5,750.00
	10,750.00
Total 6500 · WATER	10,750.00
6610 · OPERATING	
6660 · REPAIRS, MAINT, & SUPPLIES	
6670 · Fuel	3,770.00
	3,770.00
Total 6660 · REPAIRS, MAINT, & SUPPLIES	3,770.00

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Big Hitter Expenses**  
January through December 2024

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	<u>Jan - Dec 24</u>
Total 6610 · OPERATING	3,770.00
<b>6810 · UNALLOCATED UTILITIES</b>	
6820 · Electric	10,500.00
6825 · Propane	8,100.00
6830 · Telephone & Internet	2,640.00
6835 · Garbage Fees	23,500.00
	<hr/>
Total 6810 · UNALLOCATED UTILITIES	44,740.00
<b>6850 · VEHA I NSURANCE</b>	
6855 · Property/Liability/Vehicle	31,100.00
	<hr/>
Total 6850 · VEHA I NSURANCE	31,100.00
<b>6880 · OUTSIDE SERVICES</b>	
6885 · Accounting	6,000.00
6890 · Legal	2,000.00
	<hr/>
Total 6880 · OUTSIDE SERVICES	8,000.00
<b>Total Expense</b>	<hr/> 164,963.00
<b>Net Ordinary Income</b>	<hr/> -164,963.00
<b>Net Income</b>	<hr/> <b>-164,963.00</b> <hr/>

**Valle Escondido Homeowners' Association**  
**Maintenance and Repair Expenses**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Expense	
6000 · CLUBHOUSE EXP	
6035 · Other Clubhouse Expenses	
6090 · Repair & Maintaince	1,200.00
Total 6035 · Other Clubhouse Expenses	1,200.00
Total 6000 · CLUBHOUSE EXP	1,200.00
6200 · GOLF EXP	
6230 · Golf Vehicle Repair	2,700.00
6240 · Golf Other Repai	2,100.00
Total 6200 · GOLF EXP	4,800.00
6300 · ROADS	
6350 · Road Equipment Repairs	2,100.00
Total 6300 · ROADS	2,100.00
6500 · WATER	
6550 · Water Repairs & Maint	14,100.00
Total 6500 · WATER	14,100.00
6610 · OPERATING	
6660 · REPAIRS, MAINT, & SUPPLIES	
6680 · Parts	2,100.00
6690 · Tools	700.00
Total 6660 · REPAIRS, MAINT, & SUPPLIES	2,800.00
Total 6610 · OPERATING	2,800.00
Total Expense	25,000.00
Net Ordinary Income	-25,000.00
Net Income	-25,000.00

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Misc Non Labor Expenses**  
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Expense	
Square Fees	2,500.00
6590 · POOL	100.00
6845 · FIREWISE	
6846 · Firewise Supplies/Equipment	600.00
Total 6845 · FIREWISE	600.00
5025 · Licenses and Fees	0.00
6000 · CLUBHOUSE EXP	
6035 · Other Clubhouse Expenses	
6135 · Clubhouse Area (Garage Sale)	2,000.00
6046 · Clubhouse Contract Labor	0.00
6130 · Playground	0.00
6044 · Other Clubhouse Expense	1,400.00
6050 · Special Events	560.00
6070 · Operating Supplies	950.00
6100 · Grounds & Beautification	400.00
6110 · Training	550.00
6115 · Over & Short	0.00
6035 · Other Clubhouse Expenses - Other	0.00
Total 6035 · Other Clubhouse Expenses	5,860.00
6000 · CLUBHOUSE EXP - Other	0.00
Total 6000 · CLUBHOUSE EXP	5,860.00
6200 · GOLF EXP	
6280 · Mulligan - Purchases	1,500.00
6210 · Golf Memberships/Training	100.00
6260 · Golf - Tournaments	400.00
Total 6200 · GOLF EXP	2,000.00
6400 · LAKE	
6430 · Lake License & Fees	100.00
Total 6400 · LAKE	100.00
6500 · WATER	
6520 · Water License & Fees	660.00
6560 · Water Training	600.00
Total 6500 · WATER	1,260.00
6610 · OPERATING	
6917 · Covid - 19 Supplies	0.00

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Cash Basis

**Valle Escondido Homeowners' Association**  
**Misc Non Labor Expenses**  
January through December 2024

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	<u>Jan - Dec 24</u>
6660 · REPAIRS, MAINT, & SUPPLIES	0.00
6901 · Office Supplies	1,200.00
6904 · Postage	300.00
6905 · Dues & Sub	4,330.00
6906 · Donations	3,000.00
6910 · Bank Charges	1,000.00
6920 · Taxes-Income Taxes	0.00
6610 · OPERATING - Other	<u>0.00</u>
Total 6610 · OPERATING	9,830.00
6800 · ADMIN OVERHEAD	<u>1,000.00</u>
Total Expense	<u>23,250.00</u>
Net Ordinary Income	<u>-23,250.00</u>
Net Income	<u><u>-23,250.00</u></u>

## Valle Escondido Homeowners' Association Profit & Loss Budget vs. Actual

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4230 · Garage Sale Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>4100 · GENERAL REVENUE</b>													
4110 · Homeowners Dues													
4115 · Association Dues & Assessments	20,000.00	140,000.00	50,000.00	30,000.00	20,000.00	15,000.00	10,000.00	3,870.00	0.00	0.00	0.00	0.00	288,870.00
<b>Total 4110 · Homeowners Dues</b>	<b>20,000.00</b>	<b>140,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,870.00</b>
4120 · Guest Fees	500.00	4,500.00	2,000.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
4130 · Standby Lot Fees	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4140 · Transfer Fees	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	13,500.00
4160 · Dumpster Fee	0.00	0.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 4100 · GENERAL REVENUE</b>	<b>20,500.00</b>	<b>144,500.00</b>	<b>53,500.00</b>	<b>32,000.00</b>	<b>21,500.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>3,870.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>314,870.00</b>
<b>4500 · CLUBHOUSE</b>													
4540 · Internal Sales (staff...)	0.00	0.00	0.00	0.00	300.00	800.00	800.00	800.00	600.00	0.00	0.00	0.00	3,300.00
4530 · Merchandise Sales	0.00	0.00	0.00	0.00	500.00	750.00	1,500.00	750.00	500.00	0.00	0.00	0.00	4,000.00
4510 · Food Sales	0.00	0.00	0.00	0.00	1,700.00	5,200.00	7,200.00	7,200.00	6,400.00	500.00	0.00	0.00	28,200.00
4520 · Liquor Sales	0.00	0.00	0.00	0.00	2,000.00	6,000.00	8,000.00	8,000.00	8,000.00	500.00	0.00	0.00	32,500.00
4521 · Packaged Liquor Sales	0.00	0.00	0.00	0.00	100.00	200.00	300.00	300.00	300.00	0.00	0.00	0.00	1,200.00
<b>Total 4500 · CLUBHOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>12,950.00</b>	<b>17,800.00</b>	<b>17,050.00</b>	<b>15,800.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>
<b>4600 · GOLF</b>													
4610 · Green Fees	0.00	0.00	0.00	0.00	1,300.00	5,000.00	7,000.00	5,000.00	4,000.00	0.00	0.00	0.00	22,300.00
4620 · Golf Memberships	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	5,000.00
4630 · Golf Special Events	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	400.00
4640 · Mulligan Money	0.00	0.00	0.00	0.00	300.00	0.00	600.00	300.00	300.00	0.00	0.00	0.00	1,500.00
<b>Total 4600 · GOLF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,100.00</b>	<b>6,100.00</b>	<b>8,200.00</b>	<b>5,900.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,200.00</b>
<b>Total Income</b>	<b>20,500.00</b>	<b>144,500.00</b>	<b>53,500.00</b>	<b>33,500.00</b>	<b>29,200.00</b>	<b>39,050.00</b>	<b>38,000.00</b>	<b>26,820.00</b>	<b>24,700.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>415,270.00</b>
<b>Gross Profit</b>	<b>20,500.00</b>	<b>144,500.00</b>	<b>53,500.00</b>	<b>33,500.00</b>	<b>29,200.00</b>	<b>39,050.00</b>	<b>38,000.00</b>	<b>26,820.00</b>	<b>24,700.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>415,270.00</b>
<b>Expense</b>													
Square Fees	0.00	0.00	0.00	100.00	200.00	500.00	700.00	500.00	400.00	100.00	0.00	0.00	2,500.00
<b>6590 · POOL</b>													
6063 · Pool Contract Labor	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
6065 · Labor - Pool	0.00	0.00	0.00	200.00	750.00	750.00	750.00	750.00	200.00	0.00	0.00	0.00	3,400.00
6060 · Pool Supplies	0.00	0.00	400.00	0.00	0.00	300.00	300.00	300.00	100.00	0.00	0.00	0.00	1,400.00
6590 · POOL - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 6590 · POOL</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>200.00</b>	<b>1,250.00</b>	<b>1,050.00</b>	<b>1,150.00</b>	<b>1,050.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>
<b>6845 · FIREWISE</b>													
6846 · Firewise Supplies/Equipment	0.00	0.00	0.00	0.00	100.00	150.00	100.00	150.00	100.00	0.00	0.00	0.00	600.00
<b>Total 6845 · FIREWISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>5140 · Taxes</b>													
51402 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	5,350.00
<b>Total 5140 · Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>
<b>6000 · CLUBHOUSE EXP</b>													
6010 · Cost of Food Service													
6015 · Clubhouse Labor - Food Service	0.00	0.00	0.00	0.00	4,100.00	9,500.00	9,500.00	9,500.00	9,500.00	4,100.00	0.00	0.00	46,200.00
6020 · Food & Bev	0.00	0.00	0.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00	3,000.00	500.00	250.00	0.00	15,750.00
6030 · Liquor	0.00	0.00	0.00	0.00	3,000.00	2,000.00	3,500.00	3,500.00	1,480.00	0.00	0.00	0.00	13,480.00
<b>Total 6010 · Cost of Food Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>14,500.00</b>	<b>17,000.00</b>	<b>16,000.00</b>	<b>13,980.00</b>	<b>4,600.00</b>	<b>250.00</b>	<b>0.00</b>	<b>75,430.00</b>
6035 · Other Clubhouse Expenses													

## Valle Escondido Homeowners' Association Profit & Loss Budget vs. Actual

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
<b>6135 · Clubhouse Area (Garage Sale)</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>6040 · Merchandise Expense</b>	0.00	0.00	0.00	500.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>6044 · Other Clubhouse Expense</b>	0.00	0.00	0.00	0.00	200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	1,400.00
<b>6045 · Clubhouse Labor - Maintenance</b>	100.00	100.00	100.00	100.00	500.00	300.00	300.00	300.00	200.00	100.00	100.00	100.00	2,300.00
<b>6050 · Special Events</b>	0.00	0.00	0.00	0.00	0.00	0.00	60.00	500.00	0.00	0.00	0.00	0.00	560.00
<b>6070 · Operating Supplies</b>	0.00	0.00	0.00	0.00	250.00	200.00	200.00	200.00	100.00	0.00	0.00	0.00	950.00
<b>6080 · Utilities &amp; TV</b>	90.00	90.00	90.00	90.00	290.00	290.00	290.00	290.00	290.00	100.00	100.00	90.00	2,100.00
<b>6090 · Repair &amp; Maintaince</b>	0.00	0.00	0.00	70.00	350.00	210.00	210.00	210.00	150.00	0.00	0.00	0.00	1,200.00
<b>6091 · Advertising</b>	0.00	0.00	0.00	500.00	100.00	100.00	100.00	800.00	0.00	0.00	810.00	0.00	2,410.00
<b>6100 · Grounds &amp; Beautification</b>	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>6110 · Training</b>	0.00	0.00	0.00	0.00	250.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	550.00
<b>Total 6035 · Other Clubhouse Expenses</b>	190.00	190.00	190.00	1,260.00	3,340.00	2,000.00	4,560.00	2,700.00	1,040.00	200.00	1,010.00	190.00	16,870.00
<b>Total 6000 · CLUBHOUSE EXP</b>	190.00	190.00	190.00	1,260.00	12,440.00	16,500.00	21,560.00	18,700.00	15,020.00	4,800.00	1,260.00	190.00	92,300.00
<b>6200 · GOLF EXP</b>													
<b>6280 · Mulligan - Purchases</b>	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	1,500.00
<b>6210 · Golf Memberships/Training</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
<b>6220 · Golf Supplies</b>	0.00	0.00	0.00	200.00	6,360.00	3,360.00	360.00	360.00	360.00	0.00	0.00	0.00	11,000.00
<b>6230 · Golf Vehicle Repair</b>	0.00	0.00	350.00	350.00	700.00	350.00	350.00	350.00	250.00	0.00	0.00	0.00	2,700.00
<b>6240 · Golf Other Repai</b>	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	2,100.00
<b>6260 · Golf - Tournaments</b>	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	400.00
<b>6270 · Labor - Golf</b>	0.00	0.00	0.00	1,100.00	6,000.00	7,300.00	7,300.00	7,300.00	5,000.00	5,000.00	0.00	0.00	39,000.00
<b>Total 6200 · GOLF EXP</b>	0.00	0.00	350.00	2,000.00	13,810.00	11,760.00	8,760.00	8,860.00	6,260.00	5,000.00	0.00	0.00	56,800.00
<b>6300 · ROADS</b>													
<b>6310 · Roads Contract Labor</b>	0.00	1,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00	0.00	22,000.00
<b>6320 · Labor - Snow Removal/Maint</b>	1,200.00	1,200.00	800.00	320.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	800.00	5,720.00
<b>6340 · Road Materials</b>	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	11,000.00
<b>6350 · Road Equipment Repairs</b>	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	2,100.00
<b>Total 6300 · ROADS</b>	1,200.00	2,900.00	800.00	320.00	16,200.00	200.00	200.00	200.00	15,200.00	2,600.00	200.00	800.00	40,820.00
<b>6400 · LAKE</b>													
<b>6410 · Lake Contract Labor</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,934.00	3,375.00	1,934.00	0.00	0.00	0.00	7,243.00
<b>6415 · Labor - Lakes</b>	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>6430 · Lake License &amp; Fees</b>	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>6440 · Lake Supplies</b>	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	0.00	1,500.00	0.00	0.00	0.00	3,100.00
<b>Total 6400 · LAKE</b>	0.00	0.00	0.00	0.00	100.00	1,650.00	2,034.00	3,375.00	3,434.00	0.00	0.00	0.00	10,593.00
<b>6500 · WATER</b>													
<b>6510 · Water Contract Labor</b>	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	400.00	400.00	400.00	400.00	5,000.00
<b>6515 · Labor - Water</b>	800.00	800.00	800.00	1,450.00	1,450.00	1,500.00	1,500.00	1,500.00	1,450.00	1,450.00	800.00	800.00	14,300.00
<b>6520 · Water License &amp; Fees</b>	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
<b>6530 · Water Operating Supplies</b>	460.00	460.00	460.00	460.00	460.00	460.00	575.00	575.00	460.00	460.00	460.00	460.00	5,750.00
<b>6550 · Water Repairs &amp; Maint</b>	500.00	500.00	500.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	1,600.00	500.00	500.00	400.00	14,100.00
<b>6560 · Water Training</b>	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total 6500 · WATER</b>	2,315.00	2,315.00	2,315.00	4,065.00	4,465.00	4,515.00	4,630.00	4,630.00	3,965.00	2,865.00	2,215.00	2,115.00	40,410.00
<b>6610 · OPERATING</b>													
<b>6907 · Sick Pay</b>	100.00	100.00	100.00	100.00	100.00	200.00	200.00	100.00	100.00	100.00	100.00	100.00	1,400.00
<b>6614 · OPERATING LABOR</b>													
<b>6640 · Labor - Other</b>	350.00	350.00	350.00	350.00	1,500.00	1,500.00	1,600.00	1,600.00	1,500.00	1,100.00	3,100.00	450.00	13,750.00
<b>6615 · Labor - Bookkeeping</b>	1,000.00	800.00	400.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	400.00	400.00	400.00	8,200.00
<b>Total 6614 · OPERATING LABOR</b>	1,350.00	1,150.00	750.00	750.00	1,900.00	2,500.00	2,600.00	2,600.00	2,500.00	1,500.00	3,500.00	850.00	21,950.00
<b>6660 · REPAIRS, MAINT, &amp; SUPPLIES</b>													
<b>6670 · Fuel</b>	470.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,770.00
<b>6680 · Parts</b>	0.00	210.00	210.00	0.00	0.00	560.00	560.00	560.00	0.00	0.00	0.00	0.00	2,100.00
<b>6690 · Tools</b>	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00	700.00



**Valle Escondido Homeowners' Association  
Profit & Loss Budget vs. Actual**

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
<b>Total 6660 · REPAIRS, MAINT, &amp; SUPPLIES</b>	470.00	510.00	510.00	440.00	440.00	1,000.00	1,000.00	1,000.00	300.00	300.00	300.00	300.00	6,570.00
6901 · Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6904 · Postage	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
6905 · Dues & Sub	100.00	500.00	500.00	100.00	100.00	200.00	100.00	100.00	1,000.00	1,000.00	400.00	230.00	4,330.00
6906 · Donations	50.00	50.00	50.00	50.00	50.00	50.00	2,500.00	50.00	50.00	50.00	0.00	50.00	3,000.00
6908 · Payroll Taxes	400.00	400.00	400.00	400.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	400.00	430.00	18,430.00
6910 · Bank Charges	0.00	500.00	400.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1,000.00
<b>Total 6610 · OPERATING</b>	2,595.00	3,335.00	2,835.00	1,985.00	4,725.00	7,085.00	9,535.00	6,985.00	7,085.00	5,085.00	4,835.00	2,095.00	58,180.00
<b>6800 · ADMIN OVERHEAD</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	1,000.00
<b>6810 · UNALLOCATED UTILITIES</b>													
6820 · Electric	600.00	600.00	600.00	600.00	600.00	800.00	1,200.00	1,600.00	1,500.00	1,200.00	600.00	600.00	10,500.00
6825 · Propane	800.00	800.00	800.00	800.00	1,600.00	0.00	800.00	0.00	0.00	2,500.00	0.00	0.00	8,100.00
6830 · Telephone & Internet	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
6835 · Garbage Fees	2,500.00	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,600.00	1,000.00	23,500.00
<b>Total 6810 · UNALLOCATED UTILITIES</b>	4,120.00	3,220.00	3,220.00	3,220.00	4,020.00	3,420.00	4,620.00	4,220.00	4,120.00	6,320.00	2,420.00	1,820.00	44,740.00
<b>6850 · VEHA   NSURANCE</b>													
6875 · Workers Comp Insurance	500.00	500.00	500.00	500.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6855 · Property/Liability/Vehicle	2,880.00	2,380.00	2,380.00	2,880.00	2,380.00	2,380.00	2,820.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,100.00
<b>Total 6850 · VEHA   NSURANCE</b>	3,380.00	2,880.00	2,880.00	3,380.00	2,880.00	2,680.00	2,820.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	33,900.00
<b>6880 · OUTSIDE SERVICES</b>													
6885 · Accounting	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	1,600.00	400.00	400.00	6,000.00
6890 · Legal	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	2,000.00
<b>Total 6880 · OUTSIDE SERVICES</b>	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	1,800.00	600.00	400.00	8,000.00
<b>Total Expense</b>	14,300.00	15,540.00	13,690.00	17,230.00	60,890.00	50,210.00	56,809.00	51,970.00	59,684.00	31,270.00	19,480.00	10,020.00	401,093.00
<b>Net Ordinary Income</b>	6,200.00	128,960.00	39,810.00	16,270.00	-31,690.00	-11,160.00	-18,809.00	-25,150.00	-34,984.00	-30,270.00	-14,980.00	-10,020.00	14,177.00
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
<b>7000 · CAPITAL IMPROVEMENTS &amp; EQUIP</b>													
7041 · Water	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	4,500.00
<b>Total 7000 · CAPITAL IMPROVEMENTS &amp; EQUIP</b>	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	4,500.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	4,500.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	-4,500.00
<b>Net Income</b>	<b>6,200.00</b>	<b>128,960.00</b>	<b>39,810.00</b>	<b>16,270.00</b>	<b>-31,690.00</b>	<b>-12,660.00</b>	<b>-18,809.00</b>	<b>-25,150.00</b>	<b>-36,484.00</b>	<b>-30,270.00</b>	<b>-16,480.00</b>	<b>-10,020.00</b>	<b>9,677.00</b>