

EL PASEO OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2025
For The Period 01/01/25 To 04/30/25

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	42,483	42,483	42,483	42,483	0	0	0	0	0	0	0	0	169,932	169,932	0
4004 KEY INCOME	20	30	40	200	0	0	0	0	0	0	0	0	290	0	290
4005 GARAGE & PARKING AS	0	700	900	2,700	0	0	0	0	0	0	0	0	4,300	0	4,300
4015 INTEREST - OPERATING	27	(25)	1	0	0	0	0	0	0	0	0	0	2	0	2
4016 INTEREST - RESERVE AC	5,982	4,157	4,511	3,945	0	0	0	0	0	0	0	0	18,594	0	18,594
4017 INTEREST-SETTLEMENT	3,702	2,132	2,168	1,897	0	0	0	0	0	0	0	0	9,898	0	9,898
4020 CLUBHOUSE RENTAL IN	200	200	400	0	0	0	0	0	0	0	0	0	800	0	800
4022 MISCELLANEOUS INCOM	0	5,595	0	0	0	0	0	0	0	0	0	0	5,595	0	5,595
4025 WATER SUBMETERS	1,434	6,500	7,208	6,000	0	0	0	0	0	0	0	0	21,142	18,333	2,809
4035 RECOVERY OF BAD DEB	0	0	4,726	0	0	0	0	0	0	0	0	0	4,726	0	4,726
TOTAL INCOME	53,847	61,772	62,436	57,224	0	0	0	0	0	0	0	0	235,279	188,265	47,014
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	8,808	6,951	11,243	9,245	0	0	0	0	0	0	0	0	36,247	31,667	(4,580)
5010 LEGAL FEES	0	6,680	0	0	0	0	0	0	0	0	0	0	6,680	3,333	(3,346)
5015 MANAGEMENT FEE	2,100	2,100	2,100	2,100	0	0	0	0	0	0	0	0	8,400	8,400	0
5016 MANAGEMENT EXTRAS	555	211	430	0	0	0	0	0	0	0	0	0	1,197	1,167	(30)
5021 GENERAL ADMINISTRATION	640	587	358	0	0	0	0	0	0	0	0	0	1,585	167	(1,418)
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	233	233
5030 ANNUAL ELECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	533	533
5032 HOLIDAY DECOR	0	705	0	0	0	0	0	0	0	0	0	0	705	1,333	628
5045 AUDIT/TAX	30	0	0	0	0	0	0	0	0	0	0	0	30	433	403
5090 MASTER HOA DUES	2,186	2,290	1,184	2,223	0	0	0	0	0	0	0	0	7,883	7,500	(383)
TOTAL GENERAL & ADM	14,319	19,524	15,315	13,568	0	0	0	0	0	0	0	0	62,726	54,767	(7,959)
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	3,250	3,750	3,500	3,500	0	0	0	0	0	0	0	0	14,000	13,200	(800)
5210 LANDSCAPE EXTRAS	1,750	2,682	2,807	470	0	0	0	0	0	0	0	0	7,710	1,333	(6,376)
5240 IRRIGATION REPAIRS	73	2,597	326	810	0	0	0	0	0	0	0	0	3,806	1,333	(2,473)
5245 TREE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333
5250 PALM TREE MAINTENAN	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333
TOTAL LAND MAINTENAN	5,073	9,030	6,633	4,780	0	0	0	0	0	0	0	0	25,516	18,533	(6,982)

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STATEMENT OF INCOME AND EXPENSES**

Year End December 31, 2025
For The Period 01/01/25 To 04/30/25

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 POOL CONTRACT SERV	900	900	900	900	0	0	0	0	0	0	0	0	3,600	2,800	(800)
5805 POOL EXTRAS	30	0	0	0	0	0	0	0	0	0	0	0	30	717	686
5810 LIGHTING MAINTENANCE	74	79	79	79	0	0	0	0	0	0	0	0	311	333	22
5815 LIGHTING SUPPLIES	(97)	598	2,895	845	0	0	0	0	0	0	0	0	4,241	2,000	(2,241)
5825 JANITORIAL SERVICE	960	1,039	1,039	1,039	0	0	0	0	0	0	0	0	4,078	3,500	(578)
5830 JANITORIAL SUPPLIES	111	153	0	0	0	0	0	0	0	0	0	0	264	433	169
5845 PEST CONTROL	434	434	434	434	0	0	0	0	0	0	0	0	1,736	3,000	1,264
5857 ALARM ACCESS/MONITOR	441	441	441	441	0	0	0	0	0	0	0	0	1,765	1,667	(98)
5870 REPAIRS & MAINTENANCE	630	1,701	3,165	4,630	0	0	0	0	0	0	0	0	10,126	8,333	(1,793)
5875 LICENSES & PERMITS	0	35	35	35	0	0	0	0	0	0	0	0	104	217	112
5880 GATE MAINTENANCE/REPAIR	179	179	1,141	504	0	0	0	0	0	0	0	0	2,002	1,239	(763)
TOTAL REPAIRS & MAINTENANCE	3,662	5,559	10,129	8,907	0	0	0	0	0	0	0	0	28,257	24,239	(4,018)
PROPERTY PROTECTION															
6100 PROPERTY PROTECTION	600	600	1,400	600	0	0	0	0	0	0	0	0	3,200	2,400	(800)
TOTAL PROPERTY PROTECTION	600	600	1,400	600	0	0	0	0	0	0	0	0	3,200	2,400	(800)
UTILITIES															
6000 WATER	11,093	(9,224)	365	656	0	0	0	0	0	0	0	0	2,891	5,000	2,109
6005 GAS	2,046	1,408	1,117	2,126	0	0	0	0	0	0	0	0	6,697	1,667	(5,031)
6010 ELECTRICITY	1,810	1,501	1,988	1,950	0	0	0	0	0	0	0	0	7,249	5,667	(1,582)
6017 SUB METER	7,210	6,164	6,992	6,741	0	0	0	0	0	0	0	0	27,107	18,333	(8,774)
6020 TELEPHONE	83	78	78	79	0	0	0	0	0	0	0	0	317	300	(17)
6021 INTERNET SERVICES	139	139	602	209	0	0	0	0	0	0	0	0	1,089	467	(623)
6022 CABLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	275	275
TOTAL UTILITIES	22,382	66	11,141	11,761	0	0	0	0	0	0	0	0	45,350	31,708	(13,642)
TOTAL OPERATING EXPENSES	46,035	34,779	44,619	39,615	0	0	0	0	0	0	0	0	165,049	131,647	(33,402)
RESERVES															
9000 RESERVE CONTRIBUTION	14,154	14,154	14,154	14,154	0	0	0	0	0	0	0	0	56,618	56,618	0
9010 RESERVE INTEREST	5,982	4,157	4,511	3,945	0	0	0	0	0	0	0	0	18,594	0	(18,594)
9012 INTEREST-SETTLEMENT	3,702	2,132	2,168	1,897	0	0	0	0	0	0	0	0	9,898	0	(9,898)
TOTAL RESERVES	23,838	20,443	20,833	19,996	0	0	0	0	0	0	0	0	85,110	56,618	(28,492)
TOTAL OPERATING EXPENSES	69,873	55,222	65,453	59,611	0	0	0	0	0	0	0	0	250,159	188,265	(61,894)
NET SURPLUS/(DEFICIT)	(16,026)	6,550	(3,016)	(2,387)	0	0	0	0	0	0	0	0	(14,880)	0	(14,880)