

**Patterson Village Square Condominium Association**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating

\$150,336.88

Other Total

\$150,336.88

*Assets Total*

\$150,336.88

**Liabilities and Equity**

Other

2700 - Retained Earnings

\$107,148.34

Other Total

\$107,148.34

Retained Earnings

\$29,333.07

Net Income

\$13,855.47

*Liabilities & Equity Total*

\$150,336.88

**Patterson Village Square Condominium Association**  
**Income Statement**  
**4/1/2024 - 4/30/2024**

	4/1/2024 - 4/30/2024	Year To Date
<b>Income</b>		
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<u>Income</u>		
3000 - Assessments	\$12,921.33	\$37,475.28
<u>Total Income</u>	\$12,921.33	\$37,475.28
<i>Total Income</i>	\$12,921.33	\$37,475.28
<b>Expense</b>		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$1,891.31
4010 - Irrigation Water Shares	\$0.00	\$850.24
4015 - Electricity	\$301.13	\$1,117.71
4020 - Water	\$442.31	\$1,560.43
4022 - Sewer	\$187.86	\$375.72
4025 - Trash	\$873.50	\$2,596.67
4035 - Management fees	\$375.00	\$1,500.00
4040 - Postage	\$7.50	\$10.50
4045 - Taxes & Licenses	\$0.00	\$0.00
4055 - Insurance	\$1,638.00	\$1,638.00
4065 - HVAC	\$0.00	\$1,996.42
4070 - Parking Lot Sweeping	\$225.00	\$525.00
4075 - Lighting	\$0.00	\$9,391.31
4090 - Building Maintenance	\$0.00	\$166.50
<u>Total Expense</u>	\$4,050.30	\$23,619.81
<i>Total Expense</i>	\$4,050.30	\$23,619.81
Operating Net Income	\$8,871.03	\$13,855.47
Net Income	\$8,871.03	\$13,855.47