

**Pine View Estates Homeowners Association**  
**Balance Sheet**  
**8/31/2024**

**Assets**

Other

1000 - Operating

\$9,693.67

Other Total

\$9,693.67

*Assets Total*

\$9,693.67

**Liabilities and Equity**

Retained Earnings

\$8,877.17

Net Income

\$816.50

*Liabilities & Equity Total*

\$9,693.67

**Pine View Estates Homeowners Association**  
**Income Statement**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$1,485.00	\$3,745.00
3010 - Late fees	\$0.00	\$50.00
3025 - Legal fees	\$0.00	\$640.00
<u>Total Income</u>	<u>\$1,485.00</u>	<u>\$4,435.00</u>
<i>Total Income</i>	\$1,485.00	\$4,435.00
<b>Expense</b>		
<u>Expense</u>		
4005 - Irrigation Maintenance	\$0.00	\$1,144.37
4010 - Irrigation Water Shares	\$178.25	\$772.28
4030 - Legal	\$0.00	\$170.00
4035 - Management fees	\$100.00	\$800.00
4040 - Postage	\$22.50	\$89.50
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$602.00
5085 - Online Payment Fees	\$24.23	\$30.35
<u>Total Expense</u>	<u>\$324.98</u>	<u>\$3,618.50</u>
<i>Total Expense</i>	\$324.98	\$3,618.50
Operating Net Income	<u>\$1,160.02</u>	<u>\$816.50</u>
Net Income	<u>\$1,160.02</u>	<u>\$816.50</u>