

West Mountain Ranch Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$6,116.86

1005 - Savings

\$4,256.12

Other Total

\$10,372.98

Assets Total

\$10,372.98

Liabilities and Equity

Other

2700 - Retained Earnings

\$256.12

Other Total

\$256.12

Retained Earnings

\$53.04

Net Income

\$10,063.82

Liabilities & Equity Total

\$10,372.98

West Mountain Ranch Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$1,190.00	\$20,086.25
3015 - Interest on Bank accounts	\$0.00	\$2.07
<u>Total Income</u>	<u>\$1,190.00</u>	<u>\$20,088.32</u>
<i>Total Income</i>	\$1,190.00	\$20,088.32
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$1,290.00	\$1,290.00
4005 - Irrigation Maintenance	\$210.00	\$210.00
4010 - Irrigation Water Shares	\$0.00	\$7,400.00
4035 - Management fees	\$300.00	\$1,098.50
4040 - Postage	\$6.00	\$6.00
4045 - Taxes & Licenses	\$0.00	\$20.00
<u>Total Expense</u>	<u>\$1,806.00</u>	<u>\$10,024.50</u>
<i>Total Expense</i>	\$1,806.00	\$10,024.50
Operating Net Income	<u>(\$616.00)</u>	<u>\$10,063.82</u>
Net Income	<u>(\$616.00)</u>	<u>\$10,063.82</u>