

Wexford Estates Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$7,758.12

1005 - Savings

\$16,350.00

Other Total

\$24,108.12

Assets Total

\$24,108.12

Liabilities and Equity

Other

2700 - Retained Earnings

\$19,352.53

Other Total

\$19,352.53

Retained Earnings

(\$615.38)

Net Income

\$5,370.97

Liabilities & Equity Total

\$24,108.12

Wexford Estates Homeowners Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$900.00	\$15,917.67
<u>Total Income</u>	\$900.00	\$15,917.67
<i>Total Income</i>	\$900.00	\$15,917.67
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$1,227.10	\$3,938.22
4005 - Irrigation Maintenance	(\$697.93)	(\$396.73)
4010 - Irrigation Water Shares	\$0.00	\$396.30
4015 - Electricity	\$60.82	\$270.81
4035 - Management fees	\$1,034.00	\$4,317.00
4040 - Postage	\$36.00	\$176.70
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$1,008.00
4075 - Fencing	\$0.00	\$720.00
5005 - Online Payment Fees	\$106.40	\$106.40
<u>Total Expense</u>	\$1,766.39	\$10,546.70
<i>Total Expense</i>	\$1,766.39	\$10,546.70
Operating Net Income	(\$866.39)	\$5,370.97
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Net Income	(\$866.39)	\$5,370.97