

Arabesque Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$23,746.33

1010 - CD

\$30,000.00

Other Total

\$53,746.33

Assets Total

\$53,746.33

Liabilities and Equity

Retained Earnings

\$39,508.05

Net Income

\$14,238.28

Liabilities & Equity Total

\$53,746.33

Arabesque Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

4/1/2024 - 4/30/2024

Year To Date

Income

Income

3000 - Assessments	\$1,775.00	\$15,048.04
3010 - Late fees	\$0.00	\$200.00
3050 - Working Capital	\$300.00	\$600.00
<u>Total Income</u>	<u>\$2,075.00</u>	<u>\$15,848.04</u>

<i>Total Income</i>	\$2,075.00	\$15,848.04
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Expense

Expense

4000 - Grounds Maintenance	\$0.00	\$400.00
4035 - Management fees	\$200.00	\$800.00
4040 - Postage	\$49.80	\$322.10
4045 - Taxes & Licenses	\$43.00	\$53.00
4095 - Bank fee	\$0.00	\$2.96
5085 - Online Payment Fees	\$22.19	\$31.70
<u>Total Expense</u>	<u>\$314.99</u>	<u>\$1,609.76</u>

<i>Total Expense</i>	\$314.99	\$1,609.76
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Operating Net Income	<u>\$1,760.01</u>	<u>\$14,238.28</u>
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Net Income	<u>\$1,760.01</u>	<u>\$14,238.28</u>
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