

Prairie View South Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating \$5,047.80

1300 - Accounts Receivable \$4,278.92

Other Total \$9,326.72

Assets Total

\$9,326.72

Liabilities and Equity

Other

2000 - Prepaid (\$300.50)

2005 - Accounts Payable \$160.00

Other Total (\$140.50)

Retained Earnings

\$3,774.71

Net Income

\$5,692.51

Liabilities & Equity Total

\$9,326.72

Prairie View South 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	\$0.00	\$7,714.00
<u>Total Income</u>	\$0.00	\$7,714.00
<i>Total Income</i>	\$0.00	\$7,714.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$1,259.36	\$1,259.36
4015 - Electricity	\$28.26	\$70.65
4035 - Management fees	\$160.00	\$640.00
4040 - Postage	\$46.50	\$49.50
5000 - Bank fee	\$0.00	\$1.98
<u>Total Expense</u>	\$1,494.12	\$2,021.49
<i>Total Expense</i>	\$1,494.12	\$2,021.49
Operating Net Income	(\$1,494.12)	\$5,692.51
Net Income	(\$1,494.12)	\$5,692.51