

**Canterbury Park Homeowners Association**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating

\$186.26

1001 - Alpine Operating Account

\$9,800.43

Other Total

\$9,986.69

*Assets Total*

\$9,986.69

**Liabilities and Equity**

Retained Earnings

\$16,025.39

Net Income

(\$6,038.70)

*Liabilities & Equity Total*

\$9,986.69

**Canterbury Park Homeowners Association**  
**Income Statement**  
**4/1/2024 - 4/30/2024**

4/1/2024 - 4/30/2024

Year To Date

**Income**

Income

3000 - Assessments	\$1,045.00	\$17,590.00
<u>Total Income</u>	<u>\$1,045.00</u>	<u>\$17,590.00</u>

<i>Total Income</i>	\$1,045.00	\$17,590.00
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**Expense**

Expense

4005 - Irrigation Maintenance	\$0.00	\$20,880.00
4010 - Irrigation Water Shares	\$0.00	\$634.95
4015 - Electricity	\$0.00	(\$18.03)
4035 - Management fees	\$400.00	\$1,600.00
4040 - Postage	\$6.00	\$30.30
4045 - Taxes & Licenses	\$0.00	\$10.00
5085 - Online Payment Fees	\$0.00	\$491.48
<u>Total Expense</u>	<u>\$406.00</u>	<u>\$23,628.70</u>

<i>Total Expense</i>	\$406.00	\$23,628.70
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Operating Net Income	\$639.00	(\$6,038.70)
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Net Income	\$639.00	(\$6,038.70)
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