

Grand View Hollow III Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$11,087.66

Other Total

\$11,087.66

Assets Total

\$11,087.66

Liabilities and Equity

Other

2700 - Retained Earnings

\$1,936.44

Other Total

\$1,936.44

Retained Earnings

\$1,802.84

Net Income

\$7,348.38

Liabilities & Equity Total

\$11,087.66

Grand View Hollow III Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$2,460.00	\$8,880.00
3015 - Interest on Bank accounts	\$0.00	\$1.57
<u>Total Income</u>	\$2,460.00	\$8,881.57
<i>Total Income</i>	\$2,460.00	\$8,881.57
 Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$606.00	\$687.66
4015 - Electricity	\$31.96	\$178.75
4035 - Management fees	\$160.00	\$640.00
4040 - Postage	\$7.50	\$37.50
4045 - Taxes & Licenses	\$44.00	\$44.00
4055 - Insurance	\$0.00	(\$57.89)
5085 - Online Payment Fees	\$0.00	\$3.17
<u>Total Expense</u>	\$849.46	\$1,533.19
<i>Total Expense</i>	\$849.46	\$1,533.19
 Operating Net Income	 \$1,610.54	 \$7,348.38
 Net Income	 \$1,610.54	 \$7,348.38