

**Independence Estates Homeowners Association**  
**Balance Sheet**  
**8/31/2024**

**Assets**

Other

1000 - Operating

\$15,161.51

1020 - Undeposited Funds

\$405.96

Other Total

\$15,567.47

*Assets Total*

\$15,567.47

**Liabilities and Equity**

Retained Earnings

\$12,511.81

Net Income

\$3,055.66

*Liabilities & Equity Total*

\$15,567.47

**Independence Estates Homeowners Association**  
**Income Statement**  
**8/1/2024 - 8/31/2024**

	8/1/2024 - 8/31/2024	Year To Date
<b>Income</b>		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$6,368.44
<u>Total Income</u>	\$0.00	\$6,368.44
<i>Total Income</i>	\$0.00	\$6,368.44
<b>Expense</b>		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$2,795.00
4040 - Postage	\$0.00	\$62.10
4045 - Taxes & Licenses	\$0.00	\$43.00
4095 - Management Fee	\$50.00	\$400.00
5085 - Online Payment Fees	\$6.34	\$12.68
<u>Total Expense</u>	\$56.34	\$3,312.78
<i>Total Expense</i>	\$56.34	\$3,312.78
Operating Net Income	(\$56.34)	\$3,055.66
Net Income	(\$56.34)	\$3,055.66