

**The Legacy PUD
Balance Sheet
4/30/2024**

Assets

Other

1000 - Operating

\$6,117.23

Other Total

\$6,117.23

Assets Total

\$6,117.23

Liabilities and Equity

Other

2700 - Retained Earnings

\$3,964.19

Other Total

\$3,964.19

Retained Earnings

\$49.48

Net Income

\$2,103.56

Liabilities & Equity Total

\$6,117.23

**The Legacy PUD
Income Statement
4/1/2024 - 4/30/2024**

4/1/2024 - 4/30/2024

Year To Date

Income

Income

3000 - Assessments	\$315.00	\$6,143.81
3015 - Interest on Bank accounts	\$0.00	\$2.66
<u>Total Income</u>	<u>\$315.00</u>	<u>\$6,146.47</u>
<i>Total Income</i>	<i>\$315.00</i>	<i>\$6,146.47</i>

Expense

Expense

4000 - Grounds Maintenance	\$91.50	\$91.50
4005 - Irrigation Maintenance	\$1,802.46	\$1,802.46
4010 - Irrigation Water Shares	\$0.00	\$603.13
4015 - Electricity	\$1.83	(\$7.50)
4035 - Management fees	\$264.00	\$1,056.00
4040 - Postage	\$1.50	\$7.50
4055 - Insurance	\$0.00	\$474.88
5085 - Online Payment Fees	\$0.00	\$14.94
<u>Total Expense</u>	<u>\$2,161.29</u>	<u>\$4,042.91</u>
<i>Total Expense</i>	<i>\$2,161.29</i>	<i>\$4,042.91</i>

Operating Net Income	(\$1,846.29)	\$2,103.56
Net Income	(\$1,846.29)	\$2,103.56