

Pine View Estates Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$8,970.19

Other Total

\$8,970.19

Assets Total

\$8,970.19

Liabilities and Equity

Retained Earnings

\$8,877.17

Net Income

\$93.02

Liabilities & Equity Total

\$8,970.19

Pine View Estates 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	\$432.50	\$1,440.00
3010 - Late fees	\$0.00	\$50.00
3025 - Legal fees	\$0.00	\$200.00
<u>Total Income</u>	<u>\$432.50</u>	<u>\$1,690.00</u>
<i>Total Income</i>	\$432.50	\$1,690.00
 Expense		
<u>Expense</u>		
4005 - Irrigation Maintenance	\$50.00	\$50.00
4010 - Irrigation Water Shares	\$0.00	\$444.03
4030 - Legal	\$30.00	\$30.00
4035 - Management fees	\$100.00	\$400.00
4040 - Postage	\$19.50	\$58.00
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$602.00
5085 - Online Payment Fees	\$0.00	\$2.95
<u>Total Expense</u>	<u>\$199.50</u>	<u>\$1,596.98</u>
<i>Total Expense</i>	\$199.50	\$1,596.98
 Operating Net Income	 <u>\$233.00</u>	 <u>\$93.02</u>
 Net Income	 <u>\$233.00</u>	 <u>\$93.02</u>