

**Cottage Meadows Homeowners Association**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating

\$18,236.37

Other Total

\$18,236.37

*Assets Total*

\$18,236.37

**Liabilities and Equity**

Retained Earnings

\$1,128.44

Net Income

\$17,107.93

*Liabilities & Equity Total*

\$18,236.37

**Cottage Meadows Homeowners Association**  
**Income Statement**  
**4/1/2024 - 4/30/2024**

	4/1/2024 - 4/30/2024	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$3,720.00	\$17,388.75
3015 - Interest on Bank accounts	\$0.00	\$2.14
<u>Total Income</u>	\$3,720.00	\$17,390.89
<i>Total Income</i>	\$3,720.00	\$17,390.89
 <b>Expense</b>		
<u>Expense</u>		
4005 - Irrigation Maintenance	\$0.00	(\$600.00)
4015 - Electricity	\$0.00	\$0.00
4035 - Management fees	\$0.00	\$700.00
4040 - Postage	\$0.00	\$63.00
4045 - Taxes & Licenses	\$86.00	\$86.00
5085 - Online Payment Fees	\$30.79	\$33.96
<u>Total Expense</u>	\$116.79	\$282.96
<i>Total Expense</i>	\$116.79	\$282.96
 Operating Net Income	 \$3,603.21	 \$17,107.93
 Net Income	 \$3,603.21	 \$17,107.93