

Independence Estates Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$15,371.02

1020 - Undeposited Funds

\$405.96

Other Total

\$15,776.98

Assets Total

\$15,776.98

Liabilities and Equity

Retained Earnings

\$12,511.81

Net Income

\$3,265.17

Liabilities & Equity Total

\$15,776.98

Independence Estates Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
<hr/>		
<u>Income</u>		
3000 - Assessments	\$368.44	\$6,368.44
<u>Total Income</u>	\$368.44	\$6,368.44
<i>Total Income</i>	\$368.44	\$6,368.44
Expense		
<hr/>		
<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$2,795.00
4040 - Postage	\$6.00	\$62.10
4045 - Taxes & Licenses	\$43.00	\$43.00
4095 - Management Fee	\$50.00	\$200.00
5085 - Online Payment Fees	\$0.00	\$3.17
<u>Total Expense</u>	\$99.00	\$3,103.27
<i>Total Expense</i>	\$99.00	\$3,103.27
Operating Net Income	\$269.44	\$3,265.17
Net Income	\$269.44	\$3,265.17