

Cherokee Village West Homeowner's Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$3,045.53

Other Total

\$3,045.53

Assets Total

\$3,045.53

Liabilities and Equity

Retained Earnings

\$2,249.15

Net Income

\$796.38

Liabilities & Equity Total

\$3,045.53

Cherokee Village West Homeowner's Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$210.00	\$5,898.66
3010 - Late fees	\$0.00	\$50.00
<u>Total Income</u>	<u>\$210.00</u>	<u>\$5,948.66</u>
<i>Total Income</i>	\$210.00	\$5,948.66
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$370.00	\$1,450.00
4005 - Irrigation Maintenance	\$0.00	\$347.50
4010 - Irrigation Water Shares	\$0.00	\$689.82
4015 - Electricity	\$0.00	\$124.89
4035 - Management fees	\$150.00	\$1,350.00
4040 - Postage	\$9.00	\$113.50
4045 - Taxes & Licenses	\$0.00	\$53.00
4055 - Insurance	\$0.00	\$950.00
5085 - Online Payment Fees	\$33.05	\$73.57
<u>Total Expense</u>	<u>\$562.05</u>	<u>\$5,152.28</u>
<i>Total Expense</i>	\$562.05	\$5,152.28
Operating Net Income	<u>(\$352.05)</u>	<u>\$796.38</u>
Net Income	<u>(\$352.05)</u>	<u>\$796.38</u>