

Garfield Estates
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$11,875.12

Other Total

\$11,875.12

Assets Total

\$11,875.12

Liabilities and Equity

Other

2600 - Reserves

\$250.00

Other Total

\$250.00

Retained Earnings

\$10,735.58

Net Income

\$889.54

Liabilities & Equity Total

\$11,875.12

**Garfield Estates
Income Statement
8/1/2024 - 8/31/2024**

8/1/2024 - 8/31/2024

Year To Date

Income

Income

3000 - Assessments	\$0.00	\$11,778.75
3015 - Interest on Bank accounts	\$0.00	\$12.92
3035 - RV Parking fees	\$0.00	\$850.00
<u>Total Income</u>	<u>\$0.00</u>	<u>\$12,641.67</u>

<i>Total Income</i>	\$0.00	\$12,641.67
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Expense

Expense

4000 - Grounds Maintenance	\$507.00	\$507.00
4005 - Irrigation Maintenance	\$19.07	\$8,139.74
4015 - Electricity	\$151.49	\$647.91
4025 - Misc.	\$0.00	\$221.00
4035 - Management fees	\$200.00	\$1,450.00
4040 - Postage	\$3.00	\$96.00
4045 - Taxes & Licenses	\$188.00	\$188.00
4055 - Insurance	\$0.00	\$475.99
5085 - Online Payment Fees	\$13.81	\$26.49
<u>Total Expense</u>	<u>\$1,082.37</u>	<u>\$11,752.13</u>

<i>Total Expense</i>	\$1,082.37	\$11,752.13
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Operating Net Income	(\$1,082.37)	\$889.54
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Net Income	(\$1,082.37)	\$889.54
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