

Canterbury Park Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

(\$118.74)

1001 - Alpine Operating Account

\$5,705.80

Other Total

\$5,587.06

Assets Total

\$5,587.06

Liabilities and Equity

Retained Earnings

\$15,687.38

Net Income

(\$10,100.32)

Liabilities & Equity Total

\$5,587.06

Canterbury Park Homeowners 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	\$1,380.00	\$26,931.62
3010 - Late fees	\$66.31	\$941.31
<u>Total Income</u>	<u>\$1,446.31</u>	<u>\$27,872.93</u>
<i>Total Income</i>	\$1,446.31	\$27,872.93
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$1,085.26	\$4,341.04
4005 - Irrigation Maintenance	\$2,375.00	\$27,964.00
4010 - Irrigation Water Shares	\$0.00	\$784.95
4015 - Electricity	\$0.00	\$580.03
4035 - Management fees	\$400.00	\$3,200.00
4040 - Postage	\$189.16	\$325.55
4045 - Taxes & Licenses	\$0.00	\$10.00
5085 - Online Payment Fees	\$236.12	\$767.68
<u>Total Expense</u>	<u>\$4,285.54</u>	<u>\$37,973.25</u>
<i>Total Expense</i>	\$4,285.54	\$37,973.25
Operating Net Income	<u>(\$2,839.23)</u>	<u>(\$10,100.32)</u>
Net Income	(\$2,839.23)	(\$10,100.32)