

Cimarron North Subdivision Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$3,789.42

Other Total

\$3,789.42

Assets Total

\$3,789.42

Liabilities and Equity

Retained Earnings

\$5,373.32

Net Income

(\$1,583.90)

Liabilities & Equity Total

\$3,789.42

Cimarron North Subdivision 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	\$0.00	\$5,400.00
<u>Total Income</u>	\$0.00	\$5,400.00
<i>Total Income</i>	\$0.00	\$5,400.00
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$255.00
4010 - Irrigation Water Shares	\$0.00	\$396.30
4015 - Electricity	\$0.00	\$580.81
4035 - Management fees	\$100.00	\$850.00
4040 - Postage	\$0.00	\$59.10
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$1,519.37
4075 - Fencing	\$0.00	\$3,290.00
5085 - Online Payment Fees	\$23.32	\$23.32
<u>Total Expense</u>	\$123.32	\$6,983.90
<i>Total Expense</i>	\$123.32	\$6,983.90
Operating Net Income	(\$123.32)	(\$1,583.90)
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Net Income	(\$123.32)	(\$1,583.90)