

Wexford Estates Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$10,393.51

1005 - Savings

\$15,750.00

Other Total

\$26,143.51

Assets Total

\$26,143.51

Liabilities and Equity

Other

2700 - Retained Earnings

\$19,352.53

Other Total

\$19,352.53

Retained Earnings

(\$588.83)

Net Income

\$7,379.81

Liabilities & Equity Total

\$26,143.51

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

	4/1/2024 - 4/30/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$5,875.00	\$10,063.17
<u>Total Income</u>	\$5,875.00	\$10,063.17
<i>Total Income</i>	\$5,875.00	\$10,063.17
Expense		
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<u>Expense</u>		
4005 - Irrigation Maintenance	(\$728.42)	(\$728.42)
4010 - Irrigation Water Shares	\$0.00	\$396.30
4015 - Electricity	\$14.86	\$101.78
4035 - Management fees	\$505.00	\$1,768.00
4040 - Postage	\$133.20	\$137.70
4055 - Insurance	\$0.00	\$1,008.00
<u>Total Expense</u>	(\$75.36)	\$2,683.36
<i>Total Expense</i>	(\$75.36)	\$2,683.36
Operating Net Income	\$5,950.36	\$7,379.81
Net Income	\$5,950.36	\$7,379.81