

Vista Del Verdes Condominium Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$12,973.62

1005 - Savings

\$7,528.71

Other Total

\$20,502.33

Assets Total

\$20,502.33

Liabilities and Equity

Other

2700 - Retained Earnings

\$5,661.85

Other Total

\$5,661.85

Retained Earnings

\$8,491.18

Net Income

\$6,349.30

Liabilities & Equity Total

\$20,502.33

Vista Del Verdes Condominium 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	\$1,060.00	\$10,090.00
3015 - Interest on Bank accounts	\$0.00	\$2.06
<u>Total Income</u>	<u>\$1,060.00</u>	<u>\$10,092.06</u>
<i>Total Income</i>	\$1,060.00	\$10,092.06
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$34.18	\$234.18
4015 - Electricity	\$27.10	\$54.32
4020 - Landscape Improvements	\$0.00	\$1,500.00
4035 - Management fees	\$100.00	\$400.00
4040 - Postage	\$6.00	\$12.00
4055 - Insurance	\$740.40	\$1,485.20
5085 - Online Payment Fees	\$19.02	\$57.06
<u>Total Expense</u>	<u>\$926.70</u>	<u>\$3,742.76</u>
<i>Total Expense</i>	\$926.70	\$3,742.76
Operating Net Income	<hr/> \$133.30	<hr/> \$6,349.30
Net Income	<hr/> \$133.30	<hr/> \$6,349.30