

Grand View Hollow III Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$7,755.53

Other Total

\$7,755.53

Assets Total

\$7,755.53

Liabilities and Equity

Other

2700 - Retained Earnings

\$1,936.44

Other Total

\$1,936.44

Retained Earnings

\$1,802.84

Net Income

\$4,016.25

Liabilities & Equity Total

\$7,755.53

Grand View Hollow III Homeowners Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$0.00	\$9,435.00
3015 - Interest on Bank accounts	\$0.00	\$1.57
<u>Total Income</u>	\$0.00	\$9,436.57
<i>Total Income</i>	\$0.00	\$9,436.57
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$1,212.00	\$3,717.66
4015 - Electricity	\$104.48	\$377.54
4035 - Management fees	\$160.00	\$1,280.00
4040 - Postage	\$3.00	\$49.50
4045 - Taxes & Licenses	\$0.00	\$44.00
4055 - Insurance	\$0.00	(\$57.89)
5085 - Online Payment Fees	\$0.00	\$9.51
<u>Total Expense</u>	\$1,479.48	\$5,420.32
<i>Total Expense</i>	\$1,479.48	\$5,420.32
Operating Net Income	(\$1,479.48)	\$4,016.25
Net Income	(\$1,479.48)	\$4,016.25