

Wildwood Estates Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$5,037.95

Other Total

\$5,037.95

Assets Total

\$5,037.95

Liabilities and Equity

Retained Earnings

\$3,682.39

Net Income

\$1,355.56

Liabilities & Equity Total

\$5,037.95

Wildwood Estates 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	\$172.00	\$4,249.00
3010 - Late fees	\$0.00	\$50.00
3025 - Legal fees	\$0.00	\$96.16
<u>Total Income</u>	\$172.00	\$4,395.16
<i>Total Income</i>	\$172.00	\$4,395.16
 Expense		
<u>Expense</u>		
4005 - Irrigation Maintenance	\$240.00	\$240.00
4010 - Irrigation Water Shares	\$0.00	\$412.21
4015 - Electricity	\$428.37	\$732.12
4035 - Management fees	\$100.00	\$700.00
4040 - Postage	\$6.00	\$68.20
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$874.00
5000 - Bank fee	\$0.00	\$3.07
<u>Total Expense</u>	\$774.37	\$3,039.60
<i>Total Expense</i>	\$774.37	\$3,039.60
 Operating Net Income	 (\$602.37)	 \$1,355.56
 Net Income	 (\$602.37)	 \$1,355.56