

**Garfield Estates**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating

\$13,654.93

Other Total

\$13,654.93

*Assets Total*

\$13,654.93

**Liabilities and Equity**

Other

2600 - Reserves

\$250.00

Other Total

\$250.00

Retained Earnings

\$10,735.58

Net Income

\$2,669.35

*Liabilities & Equity Total*

\$13,654.93

**Garfield Estates  
Income Statement  
4/1/2024 - 4/30/2024**

4/1/2024 - 4/30/2024

Year To Date

**Income**

Income

3000 - Assessments	\$732.00	\$11,096.75
3035 - RV Parking fees	\$150.00	\$750.00
<u>Total Income</u>	<u>\$882.00</u>	<u>\$11,846.75</u>

<i>Total Income</i>	\$882.00	\$11,846.75
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**Expense**

Expense

4005 - Irrigation Maintenance	\$2,293.58	\$8,120.67
4015 - Electricity	\$0.00	\$33.05
4025 - Misc.	\$0.00	\$221.00
4035 - Management fees	\$200.00	\$700.00
4040 - Postage	\$30.00	\$90.00
5085 - Online Payment Fees	\$12.68	\$12.68
<u>Total Expense</u>	<u>\$2,536.26</u>	<u>\$9,177.40</u>

<i>Total Expense</i>	\$2,536.26	\$9,177.40
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Operating Net Income	(\$1,654.26)	\$2,669.35
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Net Income	(\$1,654.26)	\$2,669.35
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