

Cherokee Village West Homeowner's Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$3,780.68

Other Total

\$3,780.68

Assets Total

\$3,780.68

Liabilities and Equity

Retained Earnings

\$2,249.15

Net Income

\$1,531.53

Liabilities & Equity Total

\$3,780.68

Cherokee Village West Homeowner's 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	\$210.00	\$4,878.66
<u>Total Income</u>	\$210.00	\$4,878.66
<i>Total Income</i>	\$210.00	\$4,878.66
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$360.00	\$710.00
4010 - Irrigation Water Shares	\$0.00	\$689.82
4015 - Electricity	\$30.39	\$61.29
4035 - Management fees	\$150.00	\$750.00
4040 - Postage	\$24.00	\$92.50
4045 - Taxes & Licenses	\$43.00	\$53.00
4055 - Insurance	\$0.00	\$950.00
5085 - Online Payment Fees	\$37.35	\$40.52
<u>Total Expense</u>	\$644.74	\$3,347.13
<i>Total Expense</i>	\$644.74	\$3,347.13
Operating Net Income	(\$434.74)	\$1,531.53
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Net Income	(\$434.74)	\$1,531.53