

Sundown Village Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating \$1,966.49

1300 - Accounts Receivable \$1,767.90

Other Total \$3,734.39

Assets Total

\$3,734.39

Liabilities and Equity

Other

2000 - Prepaid \$412.48

2700 - Retained Earnings \$6,407.50

Other Total \$6,819.98

Retained Earnings

(\$1,271.29)

Net Income

(\$1,814.30)

Liabilities & Equity Total

\$3,734.39

Sundown Village Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
<i>Total Income</i>	\$0.00	\$0.00
Expense		
<u>Expense</u>		
4005 - Irrigation Maintenance	\$0.00	\$555.40
4035 - Management fees	\$275.00	\$1,100.00
4040 - Postage	\$111.40	\$113.90
4050 - Meetings	\$45.00	\$45.00
<u>Total Expense</u>	\$431.40	\$1,814.30
<i>Total Expense</i>	\$431.40	\$1,814.30
 Operating Net Income	 (\$431.40)	 (\$1,814.30)
 Net Income	 (\$431.40)	 (\$1,814.30)