

**Wildwood Estates Homeowners Association**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating

\$5,868.11

Other Total

\$5,868.11

*Assets Total*

\$5,868.11

**Liabilities and Equity**

Retained Earnings

\$3,682.39

Net Income

\$2,185.72

*Liabilities & Equity Total*

\$5,868.11

**Wildwood Estates Homeowners Association**  
**Income Statement**  
**4/1/2024 - 4/30/2024**

	4/1/2024 - 4/30/2024	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$360.00	\$3,897.00
3010 - Late fees	\$0.00	\$50.00
3025 - Legal fees	\$0.00	\$96.16
<u>Total Income</u>	\$360.00	\$4,043.16
<i>Total Income</i>	\$360.00	\$4,043.16
<b>Expense</b>		
<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$412.21
4015 - Electricity	\$0.00	\$103.46
4035 - Management fees	\$100.00	\$400.00
4040 - Postage	\$3.00	\$54.70
4045 - Taxes & Licenses	\$0.00	\$10.00
4055 - Insurance	\$0.00	\$874.00
5000 - Bank fee	\$0.00	\$3.07
<u>Total Expense</u>	\$103.00	\$1,857.44
<i>Total Expense</i>	\$103.00	\$1,857.44
Operating Net Income	\$257.00	\$2,185.72
Net Income	\$257.00	\$2,185.72