

Ridgewood Heights Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

0950 - Grand Valley Bank	\$34,760.32
1000 - Operating	(\$889.00)
1005 - Savings	(\$91,147.03)
1010 - CD 6 month	\$1,891.14
1015 - CD 9 month	\$20,000.00
1020 - CD 12 month	\$19,000.00
1025 - CD 3 month	\$3,000.00
1030 - Money Market	\$949.35
1300 - Accounts Receivable	\$2,125.00
<u>Other Total</u>	<u>(\$10,310.22)</u>

Assets Total

(\$10,310.22)

Liabilities and Equity

Other

2000 - Prepaid	\$3,105.00
<u>Other Total</u>	<u>\$3,105.00</u>

Retained Earnings

(\$47,120.13)

Net Income

\$33,704.91

Liabilities & Equity Total

(\$10,310.22)

Ridgewood Heights Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

	4/1/2024 - 4/30/2024	Year To Date
Income		
<hr/>		
<u>Income</u>		
3000 - Assessments	\$11,715.00	\$46,860.00
<u>Total Income</u>	\$11,715.00	\$46,860.00
<i>Total Income</i>	\$11,715.00	\$46,860.00
Expense		
<hr/>		
<u>Expense</u>		
4000 - Grounds Maintenance	\$2,480.00	\$4,610.00
4005 - Irrigation Maintenance	\$5.15	\$814.95
4010 - Common Area Water	\$17.98	\$136.48
4015 - Electricity	\$17.98	\$160.89
4025 - Roofing	\$65.00	\$345.00
4030 - Legal Expenses	\$250.00	\$1,046.00
4035 - Management fees	\$532.00	\$2,128.00
4040 - Postage	\$15.00	\$30.00
4055 - Insurance	\$0.00	\$1,670.00
4075 - Tree/Plant Replacement	\$0.00	\$1,804.50
4090 - Building Maintenance	\$0.00	\$275.00
5085 - Online Payment Fees	\$45.51	\$134.27
<u>Total Expense</u>	\$3,428.62	\$13,155.09
<i>Total Expense</i>	\$3,428.62	\$13,155.09
Operating Net Income	\$8,286.38	\$33,704.91
<hr/>		
Net Income	\$8,286.38	\$33,704.91