

Pioneer Village II Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$21,642.30

Other Total

\$21,642.30

Assets Total

\$21,642.30

Liabilities and Equity

Retained Earnings

\$13,308.83

Net Income

\$8,333.47

Liabilities & Equity Total

\$21,642.30

Pioneer Village II Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

3/1/2024 - 3/31/2024

Year To Date

Income

Income

3000 - Assessments	\$2,095.00	\$12,425.00
3055 - RV Parking Income	\$85.00	\$120.00
<u>Total Income</u>	<u>\$2,180.00</u>	<u>\$12,545.00</u>
<i>Total Income</i>	<i>\$2,180.00</i>	<i>\$12,545.00</i>

Expense

Expense

4000 - Grounds Maintenance	(\$354.08)	(\$354.08)
4005 - Irrigation Maintenance	\$960.00	\$960.00
4015 - Electricity	\$69.19	\$210.69
4035 - Management fees	\$472.00	\$1,616.00
4040 - Postage	\$0.00	\$4.50
4045 - Taxes & Licenses	\$0.00	\$20.00
4055 - Insurance	\$0.00	\$1,304.00
4060 - Snow Removal	\$330.00	\$330.00
5020 - Repairs & Maint.	\$0.00	\$120.42
<u>Total Expense</u>	<u>\$1,477.11</u>	<u>\$4,211.53</u>
<i>Total Expense</i>	<i>\$1,477.11</i>	<i>\$4,211.53</i>

Operating Net Income	<u>\$702.89</u>	<u>\$8,333.47</u>
Net Income	\$702.89	\$8,333.47