

Sundown Village Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating \$2,277.89

1300 - Accounts Receivable \$1,767.90

Other Total \$4,045.79

Assets Total

\$4,045.79

Liabilities and Equity

Other

2000 - Prepaid \$292.48

2700 - Retained Earnings \$6,407.50

Other Total \$6,699.98

Retained Earnings

(\$1,271.29)

Net Income

(\$1,382.90)

Liabilities & Equity Total

\$4,045.79

Sundown Village Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	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	\$825.00
4040 - Postage	\$0.00	\$2.50
<u>Total Expense</u>	\$275.00	\$1,382.90
<i>Total Expense</i>	\$275.00	\$1,382.90
 Operating Net Income	(\$275.00)	(\$1,382.90)
 Net Income	(\$275.00)	(\$1,382.90)