

**Coronado Court Subdivision Homeowners Association**  
**Balance Sheet**  
**3/31/2022**

**Assets**

Other

1000 - Home Loan State Bank	\$59,377.99
1300 - Accounts Receivable	(\$125.00)

<u>Other Total</u>	<u>\$59,252.99</u>
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<i>Assets Total</i>		\$59,252.99
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**Liabilities and Equity**

Other

2000 - Prepaid	\$2,860.53
2800 - Initial Capital	\$3,988.00

<u>Other Total</u>	<u>\$6,848.53</u>
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<u>Retained Earnings</u>	\$49,979.84
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<u>Net Income</u>	\$2,424.62
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<i>Liabilities &amp; Equity Total</i>		\$59,252.99
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**Coronado Court Subdivision Homeowners Association**  
**Income Statement**  
**3/1/2022 - 3/31/2022**

	3/1/2022 - 3/31/2022	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$1,777.27	\$6,982.50
3045 - Interest	\$0.00	\$33.49
<u>Total Income</u>	<u>\$1,777.27</u>	<u>\$7,015.99</u>
<i>Total Income</i>	\$1,777.27	\$7,015.99
<b>Expense</b>		
<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$645.18
4015 - Electricity	\$0.00	\$0.00
4025 - Trash	\$310.40	\$814.40
4030 - Legal	\$0.00	\$322.00
4035 - Management fees	\$175.00	\$525.00
4040 - Postage	\$15.00	\$59.00
4045 - Taxes & Licenses	\$65.00	\$75.00
4055 - Insurance	\$0.00	\$1,972.50
4090 - Building Maintenance	\$0.00	\$178.29
<u>Total Expense</u>	<u>\$565.40</u>	<u>\$4,591.37</u>
<i>Total Expense</i>	\$565.40	\$4,591.37
Operating Net Income	<u>\$1,211.87</u>	<u>\$2,424.62</u>
Net Income	<u>\$1,211.87</u>	<u>\$2,424.62</u>