

Grand View Hollow III Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$9,504.20

Other Total

\$9,504.20

Assets Total

\$9,504.20

Liabilities and Equity

Other

2700 - Retained Earnings

\$1,936.44

Other Total

\$1,936.44

Retained Earnings

\$1,799.50

Net Income

\$5,768.26

Liabilities & Equity Total

\$9,504.20

Grand View Hollow III Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$1,070.00	\$6,420.00
<u>Total Income</u>	\$1,070.00	\$6,420.00
<i>Total Income</i>	\$1,070.00	\$6,420.00
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$81.66	\$81.66
4015 - Electricity	\$50.74	\$114.80
4035 - Management fees	\$160.00	\$480.00
4040 - Postage	\$24.00	\$30.00
4055 - Insurance	\$0.00	(\$57.89)
5085 - Online Payment Fees	\$3.17	\$3.17
<u>Total Expense</u>	\$319.57	\$651.74
<i>Total Expense</i>	\$319.57	\$651.74
Operating Net Income	\$750.43	\$5,768.26
Net Income	\$750.43	\$5,768.26