

Cimarron North Subdivision Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$5,677.32

Other Total

\$5,677.32

Assets Total

\$5,677.32

Liabilities and Equity

Retained Earnings

\$0.00

Net Income

\$5,677.32

Liabilities & Equity Total

\$5,677.32

Cimarron North Subdivision Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$1,750.00	\$6,177.32
<u>Total Income</u>	\$1,750.00	\$6,177.32
<i>Total Income</i>	\$1,750.00	\$6,177.32
Expense		
<u>Expense</u>		
4035 - Management fees	\$500.00	\$500.00
<u>Total Expense</u>	\$500.00	\$500.00
<i>Total Expense</i>	\$500.00	\$500.00
Operating Net Income	\$1,250.00	\$5,677.32
Net Income	\$1,250.00	\$5,677.32