

Garfield Estates
Balance Sheet
12/31/2022

AssetsOther

1000 - Operating

\$10,125.17

Other Total

\$10,125.17

Assets Total

\$10,125.17

Liabilities and EquityOther

2600 - Reserves

\$250.00

Other Total

\$250.00

Retained Earnings

\$8,478.33

Net Income

\$1,396.84

Liabilities & Equity Total

\$10,125.17

Garfield Estates
Income Statement
12/1/2022 - 12/31/2022

	12/1/2022 - 12/31/2022	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$0.00	\$10,591.50
3015 - Interest on Bank accounts	\$0.00	\$2.39
3025 - Legal fees	\$0.00	\$0.00
3035 - RV Parking fees	\$0.00	\$750.00
3050 - Transfer Fees	\$0.00	\$425.00
<u>Total Income</u>	\$0.00	\$11,768.89
<i>Total Income</i>	\$0.00	\$11,768.89
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$713.79
4005 - Irrigation Maintenance	\$0.00	\$6,342.21
4015 - Electricity	\$31.50	\$968.25
4030 - Legal	\$0.00	\$105.00
4035 - Management fees	\$150.00	\$1,800.00
4040 - Postage	\$2.00	\$37.80
4045 - Taxes & Licenses	\$0.00	\$20.00
4055 - Insurance	\$0.00	\$385.00
<u>Total Expense</u>	\$183.50	\$10,372.05
<i>Total Expense</i>	\$183.50	\$10,372.05
Operating Net Income	(\$183.50)	\$1,396.84
Net Income	(\$183.50)	\$1,396.84