

Patterson Village Square Condominium Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$141,465.85

Other Total

\$141,465.85

Assets Total

\$141,465.85

Liabilities and Equity

Other

2700 - Retained Earnings

\$107,148.34

Other Total

\$107,148.34

Retained Earnings

\$29,333.07

Net Income

\$4,984.44

Liabilities & Equity Total

\$141,465.85

Patterson Village Square Condominium Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$3,962.67	\$24,553.95
<u>Total Income</u>	<u>\$3,962.67</u>	<u>\$24,553.95</u>
<i>Total Income</i>	\$3,962.67	\$24,553.95
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$1,891.31
4010 - Irrigation Water Shares	\$0.00	\$850.24
4015 - Electricity	\$0.00	\$816.58
4020 - Water	\$933.80	\$1,118.12
4022 - Sewer	\$187.86	\$187.86
4025 - Trash	\$873.50	\$1,723.17
4035 - Management fees	\$375.00	\$1,125.00
4040 - Postage	\$3.00	\$3.00
4045 - Taxes & Licenses	\$0.00	\$0.00
4065 - HVAC	\$0.00	\$1,996.42
4070 - Parking Lot Sweeping	\$150.00	\$300.00
4075 - Lighting	\$117.28	\$9,391.31
4090 - Building Maintenance	\$166.50	\$166.50
<u>Total Expense</u>	<u>\$2,806.94</u>	<u>\$19,569.51</u>
<i>Total Expense</i>	\$2,806.94	\$19,569.51
Operating Net Income	<u>\$1,155.73</u>	<u>\$4,984.44</u>
Net Income	<u>\$1,155.73</u>	<u>\$4,984.44</u>