

West Mountain Ranch Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$6,314.54

1005 - Savings

\$4,256.12

Other Total

\$10,570.66

Assets Total

\$10,570.66

Liabilities and Equity

Other

2700 - Retained Earnings

\$256.12

Other Total

\$256.12

Retained Earnings

\$53.04

Net Income

\$10,261.50

Liabilities & Equity Total

\$10,570.66

West Mountain Ranch 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	\$3,102.50	\$18,480.00
<u>Total Income</u>	\$3,102.50	\$18,480.00
<i>Total Income</i>	\$3,102.50	\$18,480.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$7,400.00	\$7,400.00
4035 - Management fees	\$300.00	\$798.50
4045 - Taxes & Licenses	\$0.00	\$20.00
<u>Total Expense</u>	\$7,700.00	\$8,218.50
<i>Total Expense</i>	\$7,700.00	\$8,218.50
Operating Net Income	(\$4,597.50)	\$10,261.50
Net Income	(\$4,597.50)	\$10,261.50