

Vista Del Verdes Condominium Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$8,010.86

Other Total

\$8,010.86

Assets Total

\$8,010.86

Liabilities and Equity

Other

2700 - Retained Earnings

(\$1,864.80)

Other Total

(\$1,864.80)

Retained Earnings

\$2,641.05

Net Income

\$7,234.61

Liabilities & Equity Total

\$8,010.86

Vista Del Verdes Condominium Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$1,423.27	\$19,310.00
3010 - Late fees	\$0.00	\$25.00
3030 - Office Supplies	\$0.00	(\$73.19)
<u>Total Income</u>	\$1,423.27	\$19,261.81

<i>Total Income</i>	\$1,423.27	\$19,261.81
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Expense

Expense

4000 - Grounds Maintenance	\$520.00	\$3,430.00
4005 - Irrigation Maintenance	\$100.00	\$1,447.10
4015 - Electricity	\$0.00	\$346.03
4035 - Management fees	\$0.00	\$805.00
4040 - Postage	\$14.00	\$50.10
4045 - Taxes & Licenses	\$0.00	\$125.00
4055 - Insurance	\$0.00	\$5,793.65
5000 - Bank fee	\$0.00	\$7.00
5085 - Online Payment Fees	\$0.00	\$23.32
<u>Total Expense</u>	\$634.00	\$12,027.20

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Operating Net Income	\$789.27	\$7,234.61
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Net Income	\$789.27	\$7,234.61
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