

**Balance Sheet (Cash)**  
**Garfield Mountain TH HOA - (garfield)**  
**February 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 6,647.92

**TOTAL CASH** 6,647.92

**TOTAL ASSETS** 6,647.92

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 505.00

**TOTAL LIABILITIES** 505.00

**CAPITAL**

3201 To Record Beginning Balances 4,586.98

3800 Retained Earnings 1,555.94

**TOTAL CAPITAL** 6,142.92

**TOTAL LIABILITIES & CAPITAL** 6,647.92

**Income Statement (Cash)**  
**Garfield Mountain TH HOA - (garfield)**  
**February 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	875.00	0	1,750.00	0
<b>NET DUES INCOME</b>	875.00	0	1,750.00	0
<b>OTHER INCOME</b>				
<b>TOTAL INCOME</b>	875.00	0	1,750.00	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	0.00	0	3,575.00	0
6300 Management	350.00	0	700.00	0
6320 Insurance	573.05	0	1,141.10	0
6470 Postage / Mailing	21.75	0	26.25	0
<b>TOTAL DIRECT EXPENSES</b>	944.80	0	5,442.35	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	944.80	0	5,442.35	0
<b>NET INCOME</b>	-69.80	0	-3,692.35	0