

Pioneer Village II Homeowners Association
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$24,775.16

1005 - Reserve

\$5,076.12

Other Total

\$29,851.28

Assets Total

\$29,851.28

Liabilities and Equity

Retained Earnings

\$16,764.95

Net Income

\$13,086.33

Liabilities & Equity Total

\$29,851.28

Pioneer Village II Homeowners Association
Income Statement
4/1/2024 - 4/30/2024

4/1/2024 - 4/30/2024

Year To Date

Income

Income

3000 - Assessments	\$5,760.00	\$18,545.00
3010 - Late fees	\$125.00	\$125.00
3055 - RV Parking Income	\$100.00	\$220.00
<u>Total Income</u>	\$5,985.00	\$18,890.00

<i>Total Income</i>	\$5,985.00	\$18,890.00
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Expense

Expense

4000 - Grounds Maintenance	\$886.40	\$532.32
4005 - Irrigation Maintenance	\$0.00	\$960.00
4015 - Electricity	\$68.46	\$279.15
4030 - Legal	\$6.25	\$6.25
4035 - Management fees	\$472.00	\$2,088.00
4040 - Postage	\$88.50	\$93.00
4045 - Taxes & Licenses	\$0.00	\$20.00
4055 - Insurance	\$0.00	\$1,304.00
4060 - Snow Removal	\$60.00	\$390.00
5020 - Repairs & Maint.	\$10.53	\$130.95
<u>Total Expense</u>	\$1,592.14	\$5,803.67

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Operating Net Income	\$4,392.86	\$13,086.33
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Net Income	\$4,392.86	\$13,086.33
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