

**Enclave Subdivision Homeowners Association**  
**Balance Sheet**  
**10/31/2023**

**Assets**

Other

1000 - Operating

\$9,337.36

Other Total

\$9,337.36

*Assets Total*

\$9,337.36

**Liabilities and Equity**

Retained Earnings

\$1,490.82

Net Income

\$7,846.54

*Liabilities & Equity Total*

\$9,337.36

**Enclave Subdivision Homeowners Association**  
**Income Statement**  
**10/1/2023 - 10/31/2023**

	10/1/2023 - 10/31/2023	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$662.32	\$16,418.00
3010 - Late fees	\$50.00	\$330.00
3020 - Special Assessments	\$2,025.00	\$2,425.00
<u>Total Income</u>	<u>\$2,737.32</u>	<u>\$19,173.00</u>
<i>Total Income</i>	\$2,737.32	\$19,173.00
<b>Expense</b>		
<u>Expense</u>		
4000 - Grounds Maintenance	\$325.00	\$3,256.41
4005 - Irrigation Maintenance	\$0.00	\$3,756.00
4015 - Electricity	\$0.00	\$919.49
4030 - Legal	\$113.00	\$113.00
4035 - Management fees	\$230.00	\$2,554.00
4040 - Postage	\$44.00	\$272.82
4045 - Taxes & Licenses	\$0.00	\$215.00
4055 - Insurance	\$0.00	\$94.05
4080 - Signs	\$0.00	\$17.10
5085 - Online Payment Fees	\$0.00	\$128.59
<u>Total Expense</u>	<u>\$712.00</u>	<u>\$11,326.46</u>
<i>Total Expense</i>	\$712.00	\$11,326.46
Operating Net Income	<u>\$2,025.32</u>	<u>\$7,846.54</u>
Net Income	<u>\$2,025.32</u>	<u>\$7,846.54</u>