

Pine View Estates Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$9,093.26

Other Total

\$9,093.26

Assets Total

\$9,093.26

Liabilities and Equity

Retained Earnings

\$8,588.19

Net Income

\$505.07

Liabilities & Equity Total

\$9,093.26

Pine View Estates Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$0.00	\$2,119.11
3005 - Fines	\$0.00	\$50.00
3010 - Late fees	\$0.00	\$300.00
3025 - Legal fees	\$100.00	\$505.00
<u>Total Income</u>	\$100.00	\$2,974.11

<i>Total Income</i>	\$100.00	\$2,974.11
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Expense

Expense

4010 - Irrigation Water Shares	\$0.00	\$553.64
4030 - Legal	\$0.00	\$265.00
4035 - Management fees	\$100.00	\$850.00
4040 - Postage	\$0.00	\$63.40
4045 - Taxes & Licenses	\$0.00	\$135.00
4055 - Insurance	\$0.00	\$602.00
<u>Total Expense</u>	\$100.00	\$2,469.04

<i>Total Expense</i>	\$100.00	\$2,469.04
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Operating Net Income	\$0.00	\$505.07
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Net Income	\$0.00	\$505.07
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