

Wildwood Estates Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$4,427.59

Other Total

\$4,427.59

Assets Total

\$4,427.59

Liabilities and Equity

Retained Earnings

\$512.72

Net Income

\$3,914.87

Liabilities & Equity Total

\$4,427.59

Wildwood 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	\$4,549.10
3005 - Fines	\$0.00	\$300.00
3025 - Legal fees	\$0.00	\$5,321.90
<u>Total Income</u>	\$0.00	\$10,171.00

<i>Total Income</i>	\$0.00	\$10,171.00
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Expense

Expense

4010 - Irrigation Water Shares	\$0.00	\$379.73
4015 - Electricity	\$0.00	\$667.59
4030 - Legal	\$0.00	\$4,028.26
4035 - Management fees	\$100.00	\$1,002.00
4040 - Postage	\$0.00	\$22.00
4045 - Taxes & Licenses	\$0.00	\$145.00
5000 - Bank fee	\$0.00	\$5.21
5085 - Online Payment Fees	\$0.00	\$6.34
<u>Total Expense</u>	\$100.00	\$6,256.13

<i>Total Expense</i>	\$100.00	\$6,256.13
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Operating Net Income	(\$100.00)	\$3,914.87
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Net Income	(\$100.00)	\$3,914.87
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