

**Prairie View South Homeowners Association**  
**Balance Sheet**  
**3/31/2024**

**Assets**

Other

1000 - Operating \$4,105.19

1300 - Accounts Receivable \$6,705.66

Other Total \$10,810.85

*Assets Total*

\$10,810.85

**Liabilities and Equity**

Other

2000 - Prepaid (\$320.00)

2005 - Accounts Payable \$160.00

Other Total (\$160.00)

Retained Earnings

\$3,782.24

Net Income

\$7,188.61

*Liabilities & Equity Total*

\$10,810.85

**Prairie View South Homeowners Association**  
**Income Statement**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024	Year To Date
<b>Income</b>		
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<u>Income</u>		
3000 - Assessments	\$7,714.00	\$7,714.00
<u>Total Income</u>	\$7,714.00	\$7,714.00
<i>Total Income</i>	\$7,714.00	\$7,714.00
<b>Expense</b>		
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<u>Expense</u>		
4015 - Electricity	\$14.13	\$42.39
4035 - Management fees	\$160.00	\$480.00
4040 - Postage	\$1.50	\$3.00
<u>Total Expense</u>	\$175.63	\$525.39
<i>Total Expense</i>	\$175.63	\$525.39
Operating Net Income	\$7,538.37	\$7,188.61
Net Income	\$7,538.37	\$7,188.61