

**Sundown Village Homeowners Association**  
**Balance Sheet**  
**10/31/2023**

**Assets**

Other

1000 - Operating \$4,572.37

1300 - Accounts Receivable \$1,767.90

Other Total \$6,340.27

*Assets Total*

\$6,340.27

**Liabilities and Equity**

Other

2000 - Prepaid \$292.48

2700 - Retained Earnings \$6,407.50

Other Total \$6,699.98

Retained Earnings

(\$2,791.07)

Net Income

\$2,431.36

*Liabilities & Equity Total*

\$6,340.27

**Sundown Village Homeowners Association**  
**Income Statement**  
**10/1/2023 - 10/31/2023**

	10/1/2023 - 10/31/2023	Year To Date
<b>Income</b>		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$7,680.00
<u>Total Income</u>	\$0.00	\$7,680.00
<i>Total Income</i>	\$0.00	\$7,680.00
<b>Expense</b>		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$200.00	\$1,200.00
4010 - Irrigation Water Shares	\$0.00	\$505.21
4035 - Management fees	\$275.00	\$2,772.28
4040 - Postage	\$3.00	\$186.40
4045 - Taxes & Licenses	\$0.00	\$145.00
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$376.00
5085 - Online Payment Fees	\$0.00	\$28.75
<u>Total Expense</u>	\$478.00	\$5,248.64
<i>Total Expense</i>	\$478.00	\$5,248.64
Operating Net Income	(\$478.00)	\$2,431.36
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Net Income	(\$478.00)	\$2,431.36