

Arabesque Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$39,808.05

Other Total

\$39,808.05

Assets Total

\$39,808.05

Liabilities and Equity

Retained Earnings

\$29,577.47

Net Income

\$10,230.58

Liabilities & Equity Total

\$39,808.05

Arabesque 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	\$14,619.61
3010 - Late fees	\$0.00	\$350.00
3050 - Working Capital	\$0.00	\$1,200.00
<u>Total Income</u>	\$0.00	\$16,169.61

<i>Total Income</i>	\$0.00	\$16,169.61
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Expense

Expense

4000 - Grounds Maintenance	\$630.00	\$1,967.94
4005 - Irrigation Maintenance	\$0.00	\$533.27
4035 - Management fees	\$200.00	\$2,010.10
4040 - Postage	\$10.00	\$123.70
4045 - Taxes & Licenses	\$0.00	\$135.00
4055 - Insurance	\$0.00	\$1,144.57
5085 - Online Payment Fees	\$0.00	\$24.45
<u>Total Expense</u>	\$840.00	\$5,939.03

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Operating Net Income	(\$840.00)	\$10,230.58
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Net Income	(\$840.00)	\$10,230.58
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