

Canterbury Park Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$450.00

1001 - Alpine Operating Account

\$19,831.80

Other Total

\$20,281.80

Assets Total

\$20,281.80

Liabilities and Equity

Retained Earnings

\$14,778.50

Net Income

\$5,503.30

Liabilities & Equity Total

\$20,281.80

Canterbury Park Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$1,120.00	\$24,880.00
3010 - Late fees	\$0.00	\$955.00
<u>Total Income</u>	<u>\$1,120.00</u>	<u>\$25,835.00</u>
<i>Total Income</i>	<i>\$1,120.00</i>	<i>\$25,835.00</i>

Expense

Expense

4000 - Grounds Maintenance	\$0.00	\$5,451.30
4005 - Irrigation Maintenance	\$0.00	\$4,363.30
4010 - Irrigation Water Shares	\$0.00	\$727.16
4015 - Electricity	\$711.35	\$2,585.78
4030 - Legal	\$0.00	\$280.00
4035 - Management fees	\$381.00	\$4,117.00
4040 - Postage	\$35.00	\$525.60
4045 - Taxes & Licenses	\$0.00	\$145.00
4060 - Snow Removal	\$0.00	\$1,200.00
4075 - Fencing	\$0.00	\$440.48
5000 - Bank fee	\$0.00	\$75.00
5085 - Online Payment Fees	\$0.00	\$421.08
<u>Total Expense</u>	<u>\$1,127.35</u>	<u>\$20,331.70</u>
<i>Total Expense</i>	<i>\$1,127.35</i>	<i>\$20,331.70</i>

Operating Net Income	(\$7.35)	\$5,503.30
Net Income	(\$7.35)	\$5,503.30