

Vista Del Verdes Condominium Association
Balance Sheet
2/28/2023

Assets

Other

1000 - Operating

\$3,062.48

Other Total

\$3,062.48

Assets Total

\$3,062.48

Liabilities and Equity

Other

2700 - Retained Earnings

(\$1,864.80)

Other Total

(\$1,864.80)

Retained Earnings

\$2,641.05

Net Income

\$2,286.23

Liabilities & Equity Total

\$3,062.48

Vista Del Verdes Condominium Association
Income Statement
2/1/2023 - 2/28/2023

| | 2/1/2023 - 2/28/2023 | Year To Date |
|-------------------------------|----------------------|--------------|
| Income | | |
| <u>Income</u> | | |
| 3000 - Assessments | \$3,915.00 | \$4,395.00 |
| <u>Total Income</u> | \$3,915.00 | \$4,395.00 |
| <i>Total Income</i> | \$3,915.00 | \$4,395.00 |
| Expense | | |
| <u>Expense</u> | | |
| 4005 - Irrigation Maintenance | \$0.00 | \$586.90 |
| 4035 - Management fees | \$100.00 | \$200.00 |
| 4040 - Postage | \$0.00 | \$2.00 |
| 4055 - Insurance | \$626.46 | \$1,312.87 |
| 5000 - Bank fee | \$0.00 | \$7.00 |
| <u>Total Expense</u> | \$726.46 | \$2,108.77 |
| <i>Total Expense</i> | \$726.46 | \$2,108.77 |
| Operating Net Income | \$3,188.54 | \$2,286.23 |
| Net Income | \$3,188.54 | \$2,286.23 |