

Cottage Meadows Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$7,330.83

Other Total

\$7,330.83

Assets Total

\$7,330.83

Liabilities and Equity

Retained Earnings

\$1,128.44

Net Income

\$6,202.39

Liabilities & Equity Total

\$7,330.83

Cottage Meadows Homeowners Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$0.00	\$18,228.75
3010 - Late fees	\$0.00	\$225.00
3015 - Interest on Bank accounts	\$1.24	\$11.04
<u>Total Income</u>	\$1.24	\$18,464.79
<i>Total Income</i>	\$1.24	\$18,464.79
 Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$1,062.50	\$4,250.00
4005 - Irrigation Maintenance	\$565.00	\$361.75
4015 - Electricity	\$83.64	\$289.73
4035 - Management fees	\$175.00	\$1,400.00
4040 - Postage	\$12.00	\$84.16
4045 - Taxes & Licenses	\$0.00	\$43.00
4055 - Insurance	\$0.00	\$1,033.00
5085 - Online Payment Fees	\$39.39	\$73.35
5090 - Tree Maintenance	\$275.00	\$4,727.41
<u>Total Expense</u>	\$2,212.53	\$12,262.40
<i>Total Expense</i>	\$2,212.53	\$12,262.40
 Operating Net Income	 (\$2,211.29)	 \$6,202.39
 Net Income	 (\$2,211.29)	 \$6,202.39