

Cimarron North Subdivision Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$4,552.61

Other Total

\$4,552.61

Assets Total

\$4,552.61

Liabilities and Equity

Retained Earnings

\$5,373.32

Net Income

(\$820.71)

Liabilities & Equity Total

\$4,552.61

Cimarron North Subdivision Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$600.00	\$600.00
<u>Total Income</u>	\$600.00	\$600.00
<i>Total Income</i>	\$600.00	\$600.00
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$396.30
4015 - Electricity	\$0.00	\$580.81
4035 - Management fees	\$100.00	\$400.00
4040 - Postage	\$32.10	\$33.60
4045 - Taxes & Licenses	\$0.00	\$10.00
<u>Total Expense</u>	\$132.10	\$1,420.71
<i>Total Expense</i>	\$132.10	\$1,420.71
Operating Net Income	\$467.90	(\$820.71)
Net Income	\$467.90	(\$820.71)