

**Pine View Estates Homeowners Association**  
**Balance Sheet**  
**3/31/2024**

**Assets**

Other

1000 - Operating

\$8,737.19

Other Total

\$8,737.19

*Assets Total*

\$8,737.19

**Liabilities and Equity**

Retained Earnings

\$8,877.17

Net Income

(\$139.98)

*Liabilities & Equity Total*

\$8,737.19

**Pine View Estates Homeowners Association**  
**Income Statement**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$782.50	\$1,007.50
3010 - Late fees	\$50.00	\$50.00
3025 - Legal fees	\$0.00	\$200.00
<u>Total Income</u>	<u>\$832.50</u>	<u>\$1,257.50</u>
<i>Total Income</i>	\$832.50	\$1,257.50
 <b>Expense</b>		
<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$444.03
4035 - Management fees	\$100.00	\$300.00
4040 - Postage	\$37.00	\$38.50
4045 - Taxes & Licenses	\$10.00	\$10.00
4055 - Insurance	\$0.00	\$602.00
5085 - Online Payment Fees	\$2.95	\$2.95
<u>Total Expense</u>	<u>\$149.95</u>	<u>\$1,397.48</u>
<i>Total Expense</i>	\$149.95	\$1,397.48
 Operating Net Income	 <u>\$682.55</u>	 <u>(\$139.98)</u>
 Net Income	 <u>\$682.55</u>	 <u>(\$139.98)</u>