

Grand View Hollow III Homeowners Association
Balance Sheet
2/28/2023

Assets

Other

1000 - Operating

\$2,946.47

Other Total

\$2,946.47

Assets Total

\$2,946.47

Liabilities and Equity

Other

2700 - Retained Earnings

\$1,936.44

Other Total

\$1,936.44

Retained Earnings

\$1,093.72

Net Income

(\$83.69)

Liabilities & Equity Total

\$2,946.47

Grand View Hollow III Homeowners Association
Income Statement
2/1/2023 - 2/28/2023

	2/1/2023 - 2/28/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$0.00	\$300.00
3015 - Interest on Bank accounts	\$0.00	\$0.27
<u>Total Income</u>	\$0.00	\$300.27
<i>Total Income</i>	\$0.00	\$300.27
 Expense		
<u>Expense</u>		
4015 - Electricity	\$30.48	\$60.96
4035 - Management fees	\$160.00	\$320.00
4040 - Postage	\$1.00	\$3.00
<u>Total Expense</u>	\$191.48	\$383.96
<i>Total Expense</i>	\$191.48	\$383.96
 Operating Net Income	(\$191.48)	(\$83.69)
 Net Income	(\$191.48)	(\$83.69)