

Patterson Village Square Condominium Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$139,293.71

Other Total

\$139,293.71

Assets Total

\$139,293.71

Liabilities and Equity

Other

2700 - Retained Earnings

\$107,148.34

Other Total

\$107,148.34

Retained Earnings

\$0.00

Net Income

\$32,145.37

Liabilities & Equity Total

\$139,293.71

Patterson Village Square Condominium Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$11,491.71	\$80,716.82
3015 - Interest on Bank accounts	\$0.00	\$12.59
3025 - Legal fees	\$0.00	(\$245.00)
<u>Total Income</u>	\$11,491.71	\$80,484.41
<i>Total Income</i>	\$11,491.71	\$80,484.41
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$937.17	\$15,517.25
4005 - Irrigation Maintenance	\$0.00	\$945.67
4015 - Electricity	\$0.00	\$2,654.37
4020 - Water/Sewer	\$291.20	\$4,917.96
4025 - Trash	\$0.00	\$3,353.53
4035 - Management fees	\$339.00	\$2,374.00
4040 - Postage	\$26.00	\$109.00
4045 - Taxes & Licenses	\$95.00	\$95.00
4055 - Insurance	\$0.00	\$10,185.00
4065 - HVAC	\$0.00	\$2,371.68
4090 - Building Maintenance	\$0.00	\$5,815.58
<u>Total Expense</u>	\$1,688.37	\$48,339.04
<i>Total Expense</i>	\$1,688.37	\$48,339.04
Operating Net Income	\$9,803.34	\$32,145.37
Net Income	\$9,803.34	\$32,145.37