

Wexford Estates Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$17,195.84

1005 - Savings

\$2,850.00

Other Total

\$20,045.84

Assets Total

\$20,045.84

Liabilities and Equity

Other

2700 - Retained Earnings

\$19,352.53

Other Total

\$19,352.53

Retained Earnings

\$0.00

Net Income

\$693.31

Liabilities & Equity Total

\$20,045.84

Wexford Estates Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$13,429.55
<u>Total Income</u>	\$0.00	\$13,429.55
<i>Total Income</i>	\$0.00	\$13,429.55
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$3,933.72
4005 - Irrigation Maintenance	\$0.00	\$1,571.54
4010 - Irrigation Water Shares	\$0.00	\$360.26
4015 - Electricity	\$0.00	\$315.22
4035 - Management fees	\$505.00	\$5,502.50
4040 - Postage	\$5.00	\$134.00
4045 - Taxes & Licenses	\$0.00	\$60.00
4055 - Insurance	\$0.00	\$859.00
<u>Total Expense</u>	\$510.00	\$12,736.24
<i>Total Expense</i>	\$510.00	\$12,736.24
Operating Net Income	(\$510.00)	\$693.31
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Net Income	(\$510.00)	\$693.31