

**Grand View Hollow III Homeowners Association**  
**Balance Sheet**  
**10/31/2023**

**Assets**

Other

1000 - Operating

\$5,964.68

Other Total

\$5,964.68

*Assets Total*

\$5,964.68

**Liabilities and Equity**

Other

2700 - Retained Earnings

\$1,936.44

Other Total

\$1,936.44

Retained Earnings

\$1,093.72

Net Income

\$2,934.52

*Liabilities & Equity Total*

\$5,964.68

**Grand View Hollow III Homeowners Association**  
**Income Statement**  
**10/1/2023 - 10/31/2023**

	10/1/2023 - 10/31/2023	Year To Date
<b>Income</b>		
<u>Income</u>		
3000 - Assessments	\$0.00	\$8,625.00
3015 - Interest on Bank accounts	\$0.00	\$2.20
<u>Total Income</u>	\$0.00	\$8,627.20
<i>Total Income</i>	\$0.00	\$8,627.20
<b>Expense</b>		
<u>Expense</u>		
4000 - Grounds Maintenance	\$727.00	\$3,635.80
4015 - Electricity	\$0.00	\$368.20
4035 - Management fees	\$160.00	\$1,602.00
4040 - Postage	\$0.00	\$29.00
4045 - Taxes & Licenses	\$0.00	\$0.00
4090 - Building Maintenance	\$0.00	\$51.34
5085 - Online Payment Fees	\$0.00	\$6.34
<u>Total Expense</u>	\$887.00	\$5,692.68
<i>Total Expense</i>	\$887.00	\$5,692.68
Operating Net Income	(\$887.00)	\$2,934.52
Net Income	(\$887.00)	\$2,934.52