

Wexford Estates Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$4,771.91

1005 - Savings

\$15,450.00

Other Total

\$20,221.91

Assets Total

\$20,221.91

Liabilities and Equity

Other

2700 - Retained Earnings

\$19,352.53

Other Total

\$19,352.53

Retained Earnings

(\$588.83)

Net Income

\$1,458.21

Liabilities & Equity Total

\$20,221.91

Wexford Estates Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$2,704.50	\$4,188.17
<u>Total Income</u>	\$2,704.50	\$4,188.17
<i>Total Income</i>	\$2,704.50	\$4,188.17
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$396.30	\$396.30
4015 - Electricity	\$0.00	\$58.16
4035 - Management fees	\$0.00	\$1,263.00
4040 - Postage	\$0.00	\$4.50
4055 - Insurance	\$1,008.00	\$1,008.00
<u>Total Expense</u>	\$1,404.30	\$2,729.96
<i>Total Expense</i>	\$1,404.30	\$2,729.96
Operating Net Income	\$1,300.20	\$1,458.21
Net Income	\$1,300.20	\$1,458.21