

Cherokee Village West Homeowner's Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$2,327.50

Other Total

\$2,327.50

Assets Total

\$2,327.50

Liabilities and Equity

Retained Earnings

\$2,746.22

Net Income

(\$418.72)

Liabilities & Equity Total

\$2,327.50

Cherokee Village West Homeowner's Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$200.00	\$6,000.17
3005 - Fines	\$0.00	\$200.00
3010 - Late fees	\$0.00	\$0.00
3050 - Interest on Delinquent Balance	\$0.00	\$22.24
<u>Total Income</u>	\$200.00	\$6,222.41
<i>Total Income</i>	\$200.00	\$6,222.41
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$405.00	\$1,875.00
4005 - Irrigation Maintenance	\$0.00	\$1,364.83
4010 - Irrigation Water Shares	\$0.00	\$667.26
4015 - Electricity	\$0.00	\$156.82
4035 - Management fees	\$150.00	\$1,538.00
4040 - Postage	\$0.00	\$66.00
4045 - Taxes & Licenses	\$0.00	\$135.00
4055 - Insurance	\$0.00	\$802.00
5085 - Online Payment Fees	\$0.00	\$36.22
<u>Total Expense</u>	\$555.00	\$6,641.13
<i>Total Expense</i>	\$555.00	\$6,641.13
Operating Net Income	(\$355.00)	(\$418.72)
Net Income	(\$355.00)	(\$418.72)