

Cottage Meadows Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$14,631.18

Other Total

\$14,631.18

Assets Total

\$14,631.18

Liabilities and Equity

Retained Earnings

\$1,128.44

Net Income

\$13,502.74

Liabilities & Equity Total

\$14,631.18

Cottage Meadows 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	\$5,608.75	\$13,668.75
3015 - Interest on Bank accounts	\$0.00	\$0.16
<u>Total Income</u>	<u>\$5,608.75</u>	<u>\$13,668.91</u>
<i>Total Income</i>	\$5,608.75	\$13,668.91
Expense		
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<u>Expense</u>		
4005 - Irrigation Maintenance	(\$600.00)	(\$600.00)
4015 - Electricity	\$0.00	\$0.00
4035 - Management fees	\$525.00	\$700.00
4040 - Postage	\$61.50	\$63.00
5085 - Online Payment Fees	\$3.17	\$3.17
<u>Total Expense</u>	<u>(\$10.33)</u>	<u>\$166.17</u>
<i>Total Expense</i>	(\$10.33)	\$166.17
Operating Net Income	<hr/> \$5,619.08	<hr/> \$13,502.74
Net Income	<hr/> \$5,619.08	<hr/> \$13,502.74