

Wildwood Estates Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$5,614.18

Other Total

\$5,614.18

Assets Total

\$5,614.18

Liabilities and Equity

Retained Earnings

\$3,682.39

Net Income

\$1,931.79

Liabilities & Equity Total

\$5,614.18

Wildwood 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	\$1,557.00	\$3,537.00
3010 - Late fees	\$50.00	\$50.00
3025 - Legal fees	\$0.00	\$96.16
<u>Total Income</u>	<u>\$1,607.00</u>	<u>\$3,683.16</u>
<i>Total Income</i>	\$1,607.00	\$3,683.16
Expense		
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<u>Expense</u>		
4010 - Irrigation Water Shares	\$0.00	\$412.21
4015 - Electricity	\$0.00	\$103.46
4035 - Management fees	\$100.00	\$300.00
4040 - Postage	\$3.00	\$51.70
4045 - Taxes & Licenses	\$10.00	\$10.00
4055 - Insurance	\$132.00	\$874.00
<u>Total Expense</u>	<u>\$245.00</u>	<u>\$1,751.37</u>
<i>Total Expense</i>	\$245.00	\$1,751.37
Operating Net Income	<hr/> \$1,362.00	<hr/> \$1,931.79
Net Income	<hr/> <u>\$1,362.00</u>	<hr/> <u>\$1,931.79</u>