

**Cherokee Village West Homeowner's Association**  
**Balance Sheet**  
**3/31/2024**

**Assets**

Other

1000 - Operating

\$4,378.42

Other Total

\$4,378.42

*Assets Total*

\$4,378.42

**Liabilities and Equity**

Retained Earnings

\$2,249.15

Net Income

\$2,129.27

*Liabilities & Equity Total*

\$4,378.42

**Cherokee Village West Homeowner's Association**  
**Income Statement**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024	Year To Date
<b>Income</b>		
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<u>Income</u>		
3000 - Assessments	\$1,258.66	\$4,668.66
<u>Total Income</u>	\$1,258.66	\$4,668.66
<i>Total Income</i>	\$1,258.66	\$4,668.66
<b>Expense</b>		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$175.00	\$350.00
4010 - Irrigation Water Shares	\$0.00	\$689.82
4015 - Electricity	\$15.30	\$30.90
4035 - Management fees	\$150.00	\$450.00
4040 - Postage	\$3.00	\$55.50
4045 - Taxes & Licenses	\$10.00	\$10.00
4055 - Insurance	\$950.00	\$950.00
5085 - Online Payment Fees	\$3.17	\$3.17
<u>Total Expense</u>	\$1,306.47	\$2,539.39
<i>Total Expense</i>	\$1,306.47	\$2,539.39
Operating Net Income	(\$47.81)	\$2,129.27
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Net Income	(\$47.81)	\$2,129.27