

River Trail Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$13,246.60

Other Total

\$13,246.60

Assets Total

\$13,246.60

Liabilities and Equity

Retained Earnings

\$11,667.02

Net Income

\$1,579.58

Liabilities & Equity Total

\$13,246.60

River Trail Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Assessments	\$150.00	\$11,727.60
3005 - Fines	\$0.00	\$50.00
3010 - Late fees	\$0.00	\$25.00
<u>Total Income</u>	<u>\$150.00</u>	<u>\$11,802.60</u>

<i>Total Income</i>	\$150.00	\$11,802.60
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Expense

Expense

4000 - Grounds Maintenance	\$340.00	\$4,050.00
4015 - Electricity	\$0.00	\$129.83
4020 - Water/Sewer	\$29.50	\$260.50
4035 - Management fees	\$300.00	\$5,006.00
4040 - Postage	\$7.00	\$149.00
4045 - Taxes & Licenses	\$0.00	\$145.00
4055 - Insurance	\$0.00	\$439.00
5085 - Online Payment Fees	\$0.00	\$43.69
<u>Total Expense</u>	<u>\$676.50</u>	<u>\$10,223.02</u>

<i>Total Expense</i>	\$676.50	\$10,223.02
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Operating Net Income	(\$526.50)	\$1,579.58
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Net Income	(\$526.50)	\$1,579.58
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