

Vista Del Verdes Condominium Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating

\$11,061.86

1005 - Savings

\$7,531.09

Other Total

\$18,592.95

Assets Total

\$18,592.95

Liabilities and Equity

Other

2700 - Retained Earnings

\$5,661.85

Other Total

\$5,661.85

Retained Earnings

\$8,491.18

Net Income

\$4,439.92

Liabilities & Equity Total

\$18,592.95

Vista Del Verdes Condominium Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Assessments	\$1,260.00	\$16,650.00
3015 - Interest on Bank accounts	\$0.00	\$4.44
<u>Total Income</u>	<u>\$1,260.00</u>	<u>\$16,654.44</u>
<i>Total Income</i>	\$1,260.00	\$16,654.44
Expense		
<u>Expense</u>		
4000 - Grounds Maintenance	\$1,011.50	\$3,248.68
4005 - Irrigation Maintenance	\$0.00	\$375.00
4015 - Electricity	\$142.14	\$264.99
4020 - Landscape Improvements	\$0.00	\$1,500.00
4035 - Management fees	\$100.00	\$800.00
4040 - Postage	\$0.00	\$12.00
4055 - Insurance	\$735.39	\$4,426.79
5085 - Online Payment Fees	\$0.00	\$57.06
5090 - Tree Maintenance	\$1,530.00	\$1,530.00
<u>Total Expense</u>	<u>\$3,519.03</u>	<u>\$12,214.52</u>
<i>Total Expense</i>	\$3,519.03	\$12,214.52
Operating Net Income	<u>(\$2,259.03)</u>	<u>\$4,439.92</u>
Net Income	<u>(\$2,259.03)</u>	<u>\$4,439.92</u>