

Prairie View South Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating \$1,004.55

1300 - Accounts Receivable \$3,254.00

Other Total \$4,258.55

Assets Total

\$4,258.55

Liabilities and Equity

Other

2000 - Prepaid (\$313.24)

2005 - Accounts Payable \$160.00

Other Total (\$153.24)

Retained Earnings

\$2,335.50

Net Income

\$2,076.29

Liabilities & Equity Total

\$4,258.55

Prairie View South Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
<hr/>		
<u>Income</u>		
3000 - Assessments	\$0.00	\$7,956.00
<u>Total Income</u>	\$0.00	\$7,956.00
<i>Total Income</i>	\$0.00	\$7,956.00
Expense		
<hr/>		
<u>Expense</u>		
4000 - Grounds Maintenance	\$0.00	\$400.00
4005 - Irrigation Maintenance	\$0.00	\$1,350.00
4010 - Irrigation Water Shares	\$0.00	\$1,245.50
4015 - Electricity	\$0.00	\$653.36
4035 - Management fees	\$160.00	\$1,603.00
4040 - Postage	\$2.00	\$79.60
4045 - Taxes & Licenses	\$0.00	\$155.00
4050 - Meetings	\$0.00	\$35.00
4055 - Insurance	\$0.00	\$356.00
5000 - Bank fee	\$0.00	\$2.25
<u>Total Expense</u>	\$162.00	\$5,879.71
<i>Total Expense</i>	\$162.00	\$5,879.71
Operating Net Income	(\$162.00)	\$2,076.29
<hr/>		
Net Income	(\$162.00)	\$2,076.29