

Prairie View South Homeowners Association
Balance Sheet
8/31/2024

Assets

Other

1000 - Operating \$3,452.40

1300 - Accounts Receivable \$2,894.17

Other Total \$6,346.57

Assets Total

\$6,346.57

Liabilities and Equity

Other

2000 - Prepaid (\$295.85)

2005 - Accounts Payable \$160.00

Other Total (\$135.85)

Retained Earnings

\$3,774.71

Net Income

\$2,707.71

Liabilities & Equity Total

\$6,346.57

Prairie View South Homeowners Association
Income Statement
8/1/2024 - 8/31/2024

	8/1/2024 - 8/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$7,714.00
3010 - Late fees	\$0.00	\$800.00
<u>Total Income</u>	\$0.00	\$8,514.00
<i>Total Income</i>	\$0.00	\$8,514.00
Expense		
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<u>Expense</u>		
4000 - Grounds Maintenance	\$200.00	\$1,830.00
4005 - Irrigation Maintenance	\$0.00	\$580.00
4010 - Irrigation Water Shares	\$0.00	\$1,259.36
4015 - Electricity	\$36.52	\$329.46
4035 - Management fees	\$160.00	\$1,280.00
4040 - Postage	\$16.50	\$77.69
4055 - Insurance	\$439.10	\$439.10
5000 - Bank fee	\$0.00	\$3.21
5085 - Online Payment Fees	\$7.47	\$7.47
<u>Total Expense</u>	\$859.59	\$5,806.29
<i>Total Expense</i>	\$859.59	\$5,806.29
Operating Net Income	(\$859.59)	\$2,707.71
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Net Income	(\$859.59)	\$2,707.71