

Legends Homeowners Association
Income Statement
1/1/2024 - 12/31/2024

	1/1/2024 - 12/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Annual Dues	\$69,576.35	\$69,576.35
3010 - Late fees	\$4,732.46	\$4,732.46
3020 - Maintenance Bella	\$35,840.36	\$35,840.36
<u>Total Income</u>	<u>\$110,149.17</u>	<u>\$110,149.17</u>
 <i>Total Income</i>	 \$110,149.17	 \$110,149.17
 Expense		
<u>Expense</u>		
4000 - Fertilizer	\$965.96	\$965.96
4005 - Irrigation Repair	\$1,677.42	\$1,677.42
4010 - Landscaping	\$8,140.33	\$8,140.33
4015 - Mowing & Trimming	\$26,995.00	\$26,995.00
4020 - Shrub Trimming	\$2,027.00	\$2,027.00
4025 - Snow Removal	\$505.00	\$505.00
4035 - Management fees	\$8,800.00	\$8,800.00
4040 - Weed Control	\$9,903.91	\$9,903.91
4042 - Open Space Improvements	\$832.00	\$832.00
4043 - Bank Fees	\$10.39	\$10.39
4055 - Liability Insurance	\$1,837.60	\$1,837.60
4060 - Irrigation Shares	\$957.24	\$957.24
4065 - Main Line Irrigation Repair	\$1,562.56	\$1,562.56
4080 - PO Box Rental	\$216.00	\$216.00
4085 - Postage and delivery	\$503.70	\$503.70
4095 - Association Admin	\$223.50	\$223.50
5010 - Legal Fees	(\$1,792.72)	(\$1,792.72)
5020 - Web Address Fee	\$348.99	\$348.99
5025 - Pump Repair & Maintenance	\$12,205.00	\$12,205.00
5030 - Repairs	\$50.00	\$50.00
5060 - License and Permits	\$43.00	\$43.00
5065 - Utilities	\$4,777.33	\$4,777.33
5075 - Fencing	\$1,350.00	\$1,350.00
5080 - Taxes	\$175.00	\$175.00
5085 - Online Payment Fees	\$1,726.48	\$1,726.48
<u>Total Expense</u>	<u>\$84,040.69</u>	<u>\$84,040.69</u>
 <u>Winterization</u>		
5050 - Pump/parks/open space	\$418.37	\$418.37
<u>Total Winterization</u>	<u>\$418.37</u>	<u>\$418.37</u>
 <i>Total Expense</i>	 \$84,459.06	 \$84,459.06
 Operating Net Income	 \$25,690.11	 \$25,690.11
 Net Income	 \$25,690.11	 \$25,690.11