

**Legends Homeowners Association**  
**Balance Sheet**  
**4/30/2025**

**Assets**Other

1000 - Operating	\$79,707.16
1010 - Main Sprinkler System Pump	\$5,304.03
1020 - 6 mo CD Acct	\$30,000.00
1025 - 9 mo CD Acct	\$25,000.00
1030 - 12 mo CD Acct	\$30,000.00
1035 - 12 mo CD Acct	\$25,000.00
1300 - Accounts Receivable	\$35,381.74

<u>Other Total</u>	<u>\$230,392.93</u>
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<i>Assets Total</i>	\$230,392.93
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**Liabilities and Equity**Other

2000 - Prepaid	\$15,043.70
2005 - Accounts Payable	(\$125.35)

<u>Other Total</u>	<u>\$14,918.35</u>
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<u>Retained Earnings</u>	\$158,553.51
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<u>Net Income</u>	\$56,921.07
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<i>Liabilities &amp; Equity Total</i>	\$230,392.93
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