

The Legends Homeowners Association
Income Statement
12/1/2021 - 12/31/2021

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Year To Date

Income

Income

3000 - Annual Dues	\$109.00	\$62,670.48
3010 - Late fees	\$151.80	\$5,742.35
3015 - Services (Maintenance)	\$0.00	\$7,722.92
3020 - Maintenance Bella	\$1,080.00	\$18,864.99
3025 - Maintenance Legends	\$2,170.22	\$37,774.22
<u>Total Income</u>	<u>\$3,511.02</u>	<u>\$132,774.96</u>

<i>Total Income</i>	\$3,511.02	\$132,774.96
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Expense

Expense

4005 - Irrigation Repair	\$0.00	\$776.45
4010 - Landscaping	\$48.44	\$1,146.49
4015 - Mowing & Trimming	\$0.00	\$64,562.00
4020 - Shrub Trimming	\$0.00	\$6,600.00
4025 - Snow Removal	\$0.00	\$945.00
4030 - Sprinkler System Repair	\$0.00	\$175.00
4035 - Management fees	\$800.00	\$6,700.00
4040 - Weed Control	\$0.00	\$6,362.87
4043 - Bank Service Charges	\$0.00	\$605.75
4055 - Liability Insurance	\$0.00	\$732.93
4060 - Irrigation Shares	\$0.00	\$794.50
4065 - Main Line Irrigation Repair	\$0.00	\$5,809.89
4085 - Postage and delivery	\$0.00	\$208.50
4090 - Printing and Reproduction	\$0.00	\$16.28
5010 - Legal Fees	\$0.00	\$14,505.17
5020 - Web Address Fee	\$0.00	\$273.99
5025 - Pump Repair & Maintenance	\$0.00	\$7,952.00
5030 - Repairs	\$0.00	\$150.00
5040 - Site Clean Up	\$0.00	\$299.30
5060 - License and Permits	\$0.00	\$29.00
5065 - Utilities	\$187.67	\$4,458.78
5075 - Fencing	\$0.00	\$104.18
<u>Total Expense</u>	<u>\$1,036.11</u>	<u>\$123,208.08</u>

Winterization

5045 - Home sprinkler blow	\$0.00	\$7,440.00
<u>Total Winterization</u>	<u>\$0.00</u>	<u>\$7,440.00</u>

<i>Total Expense</i>	\$1,036.11	\$130,648.08
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Operating Net Income	\$2,474.91	\$2,126.88
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Net Income	\$2,474.91	\$2,126.88
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The Legends Homeowners Association
Balance Sheet
12/31/2021

Assets

Other

1000 - Operating	\$31,048.39
1010 - Main Sprinkler System Pump	\$5,304.03
1015 - Money Market	\$30,000.00
1300 - Accounts Receivable	\$21,651.20

Other Total

\$88,003.62

Assets Total

\$88,003.62

Liabilities and Equity

Other

2000 - Prepaid	\$592.20
2005 - Accounts Payable	(\$125.35)

Other Total

\$466.85

Retained Earnings

\$85,409.89

Net Income

\$2,126.88

Liabilities & Equity Total

\$88,003.62