

Legends Homeowners Association
Balance Sheet
12/31/2022

Assets

Other

1000 - Operating	\$65,856.34
1010 - Main Sprinkler System Pump	\$5,304.03
1015 - Money Market	\$30,000.00
1300 - Accounts Receivable	\$21,957.20

Other Total

\$123,117.57

Assets Total

\$123,117.57

Liabilities and Equity

Other

2000 - Prepaid	\$4,447.00
2005 - Accounts Payable	(\$125.35)

Other Total

\$4,321.65

Retained Earnings

\$87,361.77

Net Income

\$31,434.15

Liabilities & Equity Total

\$123,117.57

Legends Homeowners Association
Income Statement
1/1/2022 - 12/31/2022

1/1/2022 - 12/31/2022

Year To Date

Income

Income

3000 - Annual Dues	\$59,813.00	\$59,813.00
3005 - Fines	\$108.00	\$108.00
3010 - Late fees	\$2,925.00	\$2,925.00
3020 - Maintenance Bella	\$23,952.00	\$23,952.00
3025 - Maintenance Legends	\$15,338.78	\$15,338.78
3040 - NSF fees	(\$16.00)	(\$16.00)
Total Income	\$102,120.78	\$102,120.78

Total Income \$102,120.78 \$102,120.78

Expense

Expense

4000 - Fertilizer	\$197.27	\$197.27
4005 - Irrigation Repair	\$4,675.57	\$4,675.57
4010 - Landscaping	\$4,265.80	\$4,265.80
4015 - Mowing & Trimming	\$24,145.00	\$24,145.00
4020 - Shrub Trimming	\$2,200.00	\$2,200.00
4025 - Snow Removal	\$2,683.53	\$2,683.53
4030 - Sprinkler System Repair	\$187.00	\$187.00
4035 - Management fees	\$9,600.00	\$9,600.00
4040 - Weed Control	\$2,708.50	\$2,708.50
4043 - Bank Fees	\$37.30	\$37.30
4055 - Liability Insurance	\$795.19	\$795.19
4060 - Irrigation Shares	\$827.13	\$827.13
4065 - Main Line Irrigation Repair	\$2,527.81	\$2,527.81
4085 - Postage and delivery	\$650.12	\$650.12
5005 - Accounting	\$1,105.00	\$1,105.00
5010 - Legal Fees	(\$2,004.24)	(\$2,004.24)
5020 - Web Address Fee	\$294.99	\$294.99
5025 - Pump Repair & Maintenance	\$4,608.10	\$4,608.10
5060 - License and Permits	\$40.00	\$40.00
5065 - Utilities	\$3,557.98	\$3,557.98
5080 - Taxes	\$134.58	\$134.58
Total Expense	\$63,236.63	\$63,236.63

Winterization

5045 - Home sprinkler blow	\$7,200.00	\$7,200.00
5050 - Pump/parks/open space	\$250.00	\$250.00
Total Winterization	\$7,450.00	\$7,450.00

Total Expense \$70,686.63 \$70,686.63

Operating Net Income \$31,434.15 \$31,434.15

Net Income \$31,434.15 \$31,434.15