

Financial Reporting Package

Legends HOA Master

1/1/2023 - 12/31/2023

Legends Homeowners Association
Income Statement
1/1/2023 - 12/31/2023

1/1/2023 - 12/31/2023

Year To Date

Income

Income

3000 - Annual Dues	\$59,857.02	\$59,857.02
3005 - Fines	\$50.00	\$50.00
3010 - Late fees	\$1,054.00	\$1,054.00
3015 - Services (Maintenance)	\$11,395.00	\$11,395.00
3020 - Maintenance Bella	\$26,532.05	\$26,532.05
3025 - Maintenance Legends	\$930.00	\$930.00
3040 - NSF fees	\$32.00	\$32.00
<u>Total Income</u>	\$99,850.07	\$99,850.07

Total Income

\$99,850.07

\$99,850.07

Expense

Expense

4000 - Fertilizer	\$898.00	\$898.00
4005 - Irrigation Repair	\$2,763.72	\$2,763.72
4010 - Landscaping	\$1,886.38	\$1,886.38
4015 - Mowing & Trimming	\$25,845.00	\$25,845.00
4020 - Shrub Trimming	\$450.00	\$450.00
4025 - Snow Removal	\$5,492.50	\$5,492.50
4030 - Sprinkler System Repair	\$325.42	\$325.42
4035 - Management fees	\$10,409.00	\$10,409.00
4040 - Weed Control	\$9,265.10	\$9,265.10
4042 - Open Space Improvements	\$1,575.00	\$1,575.00
4043 - Bank Fees	\$40.91	\$40.91
4055 - Liability Insurance	\$948.31	\$948.31
4060 - Irrigation Shares	\$851.90	\$851.90
4065 - Main Line Irrigation Repair	\$478.91	\$478.91
4080 - PO Box Rental	\$198.00	\$198.00
4085 - Postage and delivery	\$448.89	\$448.89
5010 - Legal Fees	\$4,085.50	\$4,085.50
5020 - Web Address Fee	\$318.99	\$318.99
5025 - Pump Repair & Maintenance	\$6,290.67	\$6,290.67
5060 - License and Permits	\$40.00	\$40.00
5065 - Utilities	\$4,333.19	\$4,333.19
5080 - Taxes	\$175.00	\$175.00
5085 - Online Payment Fees	\$1,238.51	\$1,238.51
<u>Total Expense</u>	\$78,358.90	\$78,358.90

Winterization

5045 - Home sprinkler blow	\$7,200.00	\$7,200.00
<u>Total Winterization</u>	\$7,200.00	\$7,200.00

Total Expense

\$85,558.90

\$85,558.90

Operating Net Income

\$14,291.17

\$14,291.17

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1/1/2023 - 12/31/2023

1/1/2023 - 12/31/2023

Year To Date

Net Income

\$14,291.17

\$14,291.17

Legends Homeowners Association
Balance Sheet
12/31/2023

Assets

Other

1000 - Operating	\$3,631.69
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	\$21,957.20

Other Total

\$140,892.92

Assets Total

\$140,892.92

Liabilities and Equity

Other

2000 - Prepaid	\$3,071.18
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$7,945.83

Retained Earnings

\$118,655.92

Net Income

\$14,291.17

Liabilities & Equity Total

\$140,892.92