

**Legends Homeowners Association**  
**Balance Sheet**  
**4/30/2024**

**Assets**

Other

1000 - Operating	\$48,519.99
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

\$185,781.22

*Assets Total*

\$185,781.22

**Liabilities and Equity**

Other

2000 - Prepaid	\$590.71
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$5,465.36

Retained Earnings

\$132,947.09

Net Income

\$47,368.77

*Liabilities & Equity Total*

\$185,781.22

**Legends Homeowners Association**  
**Income Statement**  
**4/1/2024 - 4/30/2024**

4/1/2024 - 4/30/2024

Year To Date

**Income**

Income

3000 - Annual Dues	\$4,575.85	\$60,799.48
3010 - Late fees	\$1,665.00	\$1,665.00
3020 - Maintenance Bella	\$2,481.32	\$9,863.47
<u>Total Income</u>	<u>\$8,722.17</u>	<u>\$72,327.95</u>

<i>Total Income</i>	\$8,722.17	\$72,327.95
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**Expense**

Expense

4000 - Fertilizer	\$732.32	\$732.32
4010 - Landscaping	\$1,340.00	\$3,060.00
4015 - Mowing & Trimming	\$3,500.00	\$3,500.00
4020 - Shrub Trimming	\$0.00	\$1,835.00
4025 - Snow Removal	\$0.00	\$505.00
4035 - Management fees	\$800.00	\$2,400.00
4040 - Weed Control	\$1,027.49	\$1,520.14
4042 - Open Space Improvements	\$0.00	\$448.00
4043 - Bank Fees	\$0.00	\$10.33
4055 - Liability Insurance	\$0.00	\$3,850.78
4060 - Irrigation Shares	\$0.00	\$937.24
4065 - Main Line Irrigation Repair	\$78.67	\$78.67
4080 - PO Box Rental	\$0.00	\$216.00
4085 - Postage and delivery	\$45.00	\$401.70
4095 - Association Admin	\$0.00	\$5,223.50
5010 - Legal Fees	(\$1,791.69)	(\$850.02)
5025 - Pump Repair & Maintenance	\$225.00	\$225.00
5065 - Utilities	\$43.15	\$158.49
5085 - Online Payment Fees	\$67.67	\$288.66
<u>Total Expense</u>	<u>\$6,067.61</u>	<u>\$24,540.81</u>

Winterization

5050 - Pump/parks/open space	\$0.00	\$418.37
<u>Total Winterization</u>	<u>\$0.00</u>	<u>\$418.37</u>

<i>Total Expense</i>	\$6,067.61	\$24,959.18
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Operating Net Income	\$2,654.56	\$47,368.77
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Net Income	\$2,654.56	\$47,368.77
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