

**Legends Homeowners Association**  
**Balance Sheet**  
**12/31/2023**

**Assets**

Other

1000 - Operating	\$3,698.11
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

\$140,959.34

*Assets Total*

\$140,959.34

**Liabilities and Equity**

Other

2000 - Prepaid	\$2,906.07
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$7,780.72

Retained Earnings

\$118,795.92

Net Income

\$14,382.70

*Liabilities & Equity Total*

\$140,959.34

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

12/1/2023 - 12/31/2023

Year To Date

**Income**

Income

3000 - Annual Dues	\$73.66	\$59,917.02
3005 - Fines	\$0.00	\$50.00
3010 - Late fees	\$0.00	\$1,054.00
3015 - Services ( Maintenance)	\$0.00	\$11,395.00
3020 - Maintenance Bella	\$3,058.10	\$26,555.26
3025 - Maintenance Legends	\$0.00	\$930.00
3040 - NSF fees	\$0.00	\$32.00
<b>Total Income</b>	<b>\$3,131.76</b>	<b>\$99,933.28</b>

*Total Income* \$3,131.76 \$99,933.28

**Expense**

Expense

4000 - Fertilizer	\$0.00	\$898.00
4005 - Irrigation Repair	\$0.00	\$2,763.72
4010 - Landscaping	\$980.00	\$1,886.38
4015 - Mowing & Trimming	\$0.00	\$25,845.00
4020 - Shrub Trimming	\$0.00	\$450.00
4025 - Snow Removal	\$822.50	\$5,492.50
4030 - Sprinkler System Repair	\$0.00	\$325.42
4035 - Management fees	\$1,600.00	\$10,409.00
4040 - Weed Control	\$0.00	\$9,265.10
4042 - Open Space Improvements	(\$822.50)	\$1,575.00
4043 - Bank Fees	\$0.00	\$32.00
4055 - Liability Insurance	\$0.00	\$948.31
4060 - Irrigation Shares	\$0.00	\$851.90
4065 - Main Line Irrigation Repair	\$0.00	\$478.91
4080 - PO Box Rental	\$0.00	\$198.00
4085 - Postage and delivery	\$21.00	\$448.89
5010 - Legal Fees	\$2,917.71	\$4,086.09
5020 - Web Address Fee	\$0.00	\$318.99
5025 - Pump Repair & Maintenance	\$0.00	\$6,290.67
5060 - License and Permits	\$0.00	\$40.00
5065 - Utilities	\$677.46	\$4,333.19
5080 - Taxes	\$0.00	\$175.00
5085 - Online Payment Fees	\$238.00	\$1,238.51
<b>Total Expense</b>	<b>\$6,434.17</b>	<b>\$78,350.58</b>

Winterization

5045 - Home sprinkler blow	\$0.00	\$7,200.00
<b>Total Winterization</b>	<b>\$0.00</b>	<b>\$7,200.00</b>

*Total Expense* \$6,434.17 \$85,550.58

**Operating Net Income** **(\$3,302.41)** **\$14,382.70**

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

12/1/2023 - 12/31/2023

Year To Date

Net Income

(\$3,302.41)

\$14,382.70