

Legends Homeowners Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating	\$45,233.41
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

\$182,494.64

Assets Total

\$182,494.64

Liabilities and Equity

Other

2000 - Prepaid	(\$42.93)
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$4,831.72

Retained Earnings

\$132,947.09

Net Income

\$44,715.83

Liabilities & Equity Total

\$182,494.64

Legends Homeowners Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
<u>Income</u>		
3000 - Annual Dues	\$16,653.75	\$56,223.63
3020 - Maintenance Bella	\$3,724.34	\$7,382.15
<u>Total Income</u>	\$20,378.09	\$63,605.78
<i>Total Income</i>	\$20,378.09	\$63,605.78
 Expense		
<u>Expense</u>		
4010 - Landscaping	\$1,540.00	\$1,720.00
4020 - Shrub Trimming	\$1,835.00	\$1,835.00
4025 - Snow Removal	\$105.00	\$505.00
4035 - Management fees	\$0.00	\$1,600.00
4040 - Weed Control	\$492.65	\$492.65
4042 - Open Space Improvements	\$448.00	\$448.00
4043 - Bank Fees	\$0.00	\$8.71
4055 - Liability Insurance	\$0.00	\$3,850.78
4060 - Irrigation Shares	\$0.00	\$937.24
4080 - PO Box Rental	\$0.00	\$216.00
4085 - Postage and delivery	\$0.00	\$356.70
4095 - Association Admin	\$0.00	\$5,223.50
5010 - Legal Fees	\$1,127.41	\$941.67
5065 - Utilities	\$52.83	\$115.34
5085 - Online Payment Fees	\$220.99	\$220.99
<u>Total Expense</u>	\$5,821.88	\$18,471.58
 <u>Winterization</u>		
5050 - Pump/parks/open space	\$418.37	\$418.37
<u>Total Winterization</u>	\$418.37	\$418.37
<i>Total Expense</i>	\$6,240.25	\$18,889.95
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Operating Net Income	\$14,137.84	\$44,715.83
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Net Income	\$14,137.84	\$44,715.83