

**Legends Homeowners Association**  
**Balance Sheet**  
**11/30/2023**

**Assets**

Other

1000 - Operating	\$5,628.27
1010 - Main Sprinkler System Pump	\$5,304.03
1020 - 3 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

\$142,889.50

*Assets Total*

\$142,889.50

**Liabilities and Equity**

Other

2000 - Prepaid	\$1,533.82
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$6,408.47

Retained Earnings

\$118,795.92

Net Income

\$17,685.11

*Liabilities & Equity Total*

\$142,889.50

**Legends Homeowners Association**  
**Income Statement**  
**11/1/2023 - 11/30/2023**

11/1/2023 - 11/30/2023

Year To Date

**Income**

Income

3000 - Annual Dues	\$314.66	\$59,843.36
3005 - Fines	\$0.00	\$50.00
3010 - Late fees	\$400.00	\$1,054.00
3020 - Maintenance Bella	\$1,683.80	\$23,497.16
3025 - Maintenance Legends	\$510.00	\$12,325.00
3040 - NSF fees	\$0.00	\$32.00
<b>Total Income</b>	<b>\$2,908.46</b>	<b>\$96,801.52</b>

*Total Income*

\$2,908.46

\$96,801.52

**Expense**

Expense

4000 - Fertilizer	\$240.00	\$898.00
4005 - Irrigation Repair	\$0.00	\$2,763.72
4010 - Landscaping	\$0.00	\$906.38
4015 - Mowing & Trimming	\$3,890.00	\$25,845.00
4020 - Shrub Trimming	\$0.00	\$450.00
4025 - Snow Removal	\$0.00	\$4,670.00
4030 - Sprinkler System Repair	\$0.00	\$325.42
4035 - Management fees	\$800.00	\$8,809.00
4040 - Weed Control	\$120.00	\$9,265.10
4042 - Open Space Improvements	\$0.00	\$2,397.50
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	\$30.59	\$427.89
5010 - Legal Fees	\$0.00	\$1,168.38
5020 - Web Address Fee	\$0.00	\$318.99
5025 - Pump Repair & Maintenance	\$1,000.00	\$6,290.67
5060 - License and Permits	\$0.00	\$40.00
5065 - Utilities	\$827.10	\$3,655.73
5080 - Taxes	\$0.00	\$175.00
5085 - Online Payment Fees	\$181.16	\$1,000.51
<b>Total Expense</b>	<b>\$7,088.85</b>	<b>\$71,916.41</b>

Winterization

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

*Total Expense*

\$14,288.85

\$79,116.41

Operating Net Income

(\$11,380.39)

\$17,685.11

Net Income

(\$11,380.39)

\$17,685.11