

Legends Homeowners Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating	\$12,042.82
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

\$149,304.05

Assets Total

\$149,304.05

Liabilities and Equity

Other

2000 - Prepaid	\$1,567.98
2005 - Accounts Payable	(\$125.35)

Other Total

\$1,442.63

Retained Earnings

\$118,795.92

Net Income

\$29,065.50

Liabilities & Equity Total

\$149,304.05

Legends Homeowners Association
Income Statement
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023

Year To Date

Income

Income

3000 - Annual Dues	\$192.11	\$59,528.70
3005 - Fines	\$0.00	\$50.00
3010 - Late fees	\$160.00	\$654.00
3020 - Maintenance Bella	\$2,025.20	\$21,813.36
3025 - Maintenance Legends	\$140.00	\$11,545.00
3040 - NSF fees	\$0.00	\$32.00
<u>Total Income</u>	\$2,517.31	\$93,623.06

Total Income

\$2,517.31

\$93,623.06

Expense

Expense

4000 - Fertilizer	\$0.00	\$658.00
4005 - Irrigation Repair	\$136.86	\$2,763.72
4010 - Landscaping	\$138.54	\$906.38
4015 - Mowing & Trimming	\$3,890.00	\$21,955.00
4020 - Shrub Trimming	\$450.00	\$450.00
4025 - Snow Removal	\$0.00	\$4,670.00
4030 - Sprinkler System Repair	\$0.00	\$325.42
4035 - Management fees	\$0.00	\$8,009.00
4040 - Weed Control	\$1,200.00	\$8,875.10
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	\$0.00	\$397.30
5010 - Legal Fees	(\$102.59)	\$1,168.38
5020 - Web Address Fee	\$0.00	\$318.99
5025 - Pump Repair & Maintenance	\$950.00	\$5,290.67
5060 - License and Permits	\$0.00	\$40.00
5065 - Utilities	\$0.00	\$2,828.63
5080 - Taxes	\$0.00	\$175.00
5085 - Online Payment Fees	\$0.00	\$819.35
<u>Total Expense</u>	\$6,662.81	\$64,557.56

Total Expense

\$6,662.81

\$64,557.56

Operating Net Income

(\$4,145.50)

\$29,065.50

Net Income

(\$4,145.50)

\$29,065.50