

**Legends Homeowners Association**  
**Balance Sheet**  
**9/30/2023**

**Assets**

Other

|                                   |             |
|-----------------------------------|-------------|
| 1000 - Operating                  | \$15,568.02 |
| 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

\$152,829.25

*Assets Total*

\$152,829.25

**Liabilities and Equity**

Other

|                         |            |
|-------------------------|------------|
| 2000 - Prepaid          | \$947.68   |
| 2005 - Accounts Payable | (\$125.35) |

Other Total

\$822.33

Retained Earnings

\$118,795.92

Net Income

\$33,211.00

*Liabilities & Equity Total*

\$152,829.25

**Legends Homeowners Association**  
**Income Statement**  
**9/1/2023 - 9/30/2023**

|                                    | 9/1/2023 - 9/30/2023 | Year To Date       |
|------------------------------------|----------------------|--------------------|
| <b>Income</b>                      |                      |                    |
| <u>Income</u>                      |                      |                    |
| 3000 - Annual Dues                 | \$730.00             | \$59,336.59        |
| 3005 - Fines                       | \$0.00               | \$50.00            |
| 3010 - Late fees                   | \$9.00               | \$494.00           |
| 3020 - Maintenance Bella           | \$1,837.10           | \$19,788.16        |
| 3025 - Maintenance Legends         | \$70.00              | \$11,405.00        |
| 3040 - NSF fees                    | \$0.00               | \$32.00            |
| <u>Total Income</u>                | <u>\$2,646.10</u>    | <u>\$91,105.75</u> |
| <i>Total Income</i>                | \$2,646.10           | \$91,105.75        |
| <b>Expense</b>                     |                      |                    |
| <u>Expense</u>                     |                      |                    |
| 4000 - Fertilizer                  | \$0.00               | \$658.00           |
| 4005 - Irrigation Repair           | \$0.00               | \$2,626.86         |
| 4010 - Landscaping                 | \$0.00               | \$767.84           |
| 4015 - Mowing & Trimming           | \$0.00               | \$18,065.00        |
| 4025 - Snow Removal                | \$0.00               | \$4,670.00         |
| 4030 - Sprinkler System Repair     | \$0.00               | \$325.42           |
| 4035 - Management fees             | \$800.00             | \$8,009.00         |
| 4040 - Weed Control                | \$0.00               | \$7,675.10         |
| 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        | (\$7.00)             | \$397.30           |
| 5010 - Legal Fees                  | (\$311.18)           | \$1,270.97         |
| 5020 - Web Address Fee             | \$0.00               | \$318.99           |
| 5025 - Pump Repair & Maintenance   | \$1,400.00           | \$4,340.67         |
| 5060 - License and Permits         | \$0.00               | \$40.00            |
| 5065 - Utilities                   | \$872.77             | \$2,828.63         |
| 5080 - Taxes                       | \$0.00               | \$175.00           |
| 5085 - Online Payment Fees         | \$0.00               | \$819.35           |
| <u>Total Expense</u>               | <u>\$2,754.59</u>    | <u>\$57,894.75</u> |
| <i>Total Expense</i>               | \$2,754.59           | \$57,894.75        |
| Operating Net Income               | (\$108.49)           | \$33,211.00        |
| Net Income                         | (\$108.49)           | \$33,211.00        |