

Legends Homeowners Association
Balance Sheet
2/29/2024

Assets

Other

1000 - Operating	\$32,835.20
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

\$170,096.43

Assets Total

\$170,096.43

Liabilities and Equity

Other

2000 - Prepaid	(\$149.61)
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$4,725.04

Retained Earnings

\$132,947.09

Net Income

\$32,424.30

Liabilities & Equity Total

\$170,096.43

Legends Homeowners Association
Income Statement
2/1/2024 - 2/29/2024

2/1/2024 - 2/29/2024

Year To Date

Income

Income

3000 - Annual Dues	\$11,087.04	\$39,569.88
3020 - Maintenance Bella	\$2,109.65	\$3,657.81
<u>Total Income</u>	<u>\$13,196.69</u>	<u>\$43,227.69</u>
<i>Total Income</i>	<i>\$13,196.69</i>	<i>\$43,227.69</i>

Expense

Expense

4010 - Landscaping	\$0.00	\$180.00
4025 - Snow Removal	\$0.00	\$400.00
4035 - Management fees	\$1,600.00	\$1,600.00
4055 - Liability Insurance	\$2,013.18	\$2,013.18
4060 - Irrigation Shares	\$0.00	\$937.24
4080 - PO Box Rental	\$216.00	\$216.00
4085 - Postage and delivery	\$21.90	\$356.70
4095 - Association Admin	\$5,223.50	\$5,223.50
5010 - Legal Fees	\$0.00	(\$185.74)
5065 - Utilities	\$38.45	\$62.51
<u>Total Expense</u>	<u>\$9,113.03</u>	<u>\$10,803.39</u>
<i>Total Expense</i>	<i>\$9,113.03</i>	<i>\$10,803.39</i>
 Operating Net Income	 <u>\$4,083.66</u>	 <u>\$32,424.30</u>
 Net Income	 <u>\$4,083.66</u>	 <u>\$32,424.30</u>