

Legends Homeowners Association
Balance Sheet
1/31/2024

Assets

Other

1000 - Operating	\$28,038.52
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

\$165,299.75

Assets Total

\$165,299.75

Liabilities and Equity

Other

2000 - Prepaid	(\$862.63)
2005 - Accounts Payable	(\$125.35)
9000 - Loan from Chaparral West Inc.	\$5,000.00

Other Total

\$4,012.02

Retained Earnings

\$132,947.09

Net Income

\$28,340.64

Liabilities & Equity Total

\$165,299.75

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

	1/1/2024 - 1/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Annual Dues	\$28,482.84	\$28,482.84
3020 - Maintenance Bella	\$1,548.16	\$1,548.16
<u>Total Income</u>	\$30,031.00	\$30,031.00
<i>Total Income</i>	\$30,031.00	\$30,031.00
Expense		
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<u>Expense</u>		
4010 - Landscaping	\$180.00	\$180.00
4025 - Snow Removal	\$400.00	\$400.00
4060 - Irrigation Shares	\$937.24	\$937.24
4080 - PO Box Rental	\$0.00	\$0.00
4085 - Postage and delivery	\$334.80	\$334.80
5010 - Legal Fees	(\$185.74)	(\$185.74)
5065 - Utilities	\$24.06	\$24.06
<u>Total Expense</u>	\$1,690.36	\$1,690.36
<i>Total Expense</i>	\$1,690.36	\$1,690.36
Operating Net Income	\$28,340.64	\$28,340.64
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Net Income	\$28,340.64	\$28,340.64