Balance Sheet- Operating - Detailed

Amber Meadows-
As of: 03/31/2025

Assets			
Cash - Operating			
10-1000-00	Enterprise-Operating-0559	$	41,740.59
Total Cash - Operating		**$**	41,740.59
Total Assets		**$**	**41,740.59**
Liabilities & Equity			
Current Liabilities			
20-2010-00	Prepaid Assessments	$	440.68
Total Current Liabilities		**$**	440.68
Equity			
35-3500-00	Retained Earnings	$	38,140.42
	Net Income Gain / (Loss)	$	3,159.49
Total Equity		**$**	$ 41,299.91
Total Liabilities & Equity		**$**	**41,740.59**

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City & Village
TAX OFFICE • SINCE 1937

Income Statement - Operating

Amber Meadows

03/01/2025 to 03/31/2025

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	$400.00	$3,400.00
4025-00 Interest on Delinquent Assessments	13.36	65.13
Total Operating Income	$413.36	$3,465.13
Total OPERATING INCOME	**$413.36**	**$3,465.13**
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	12.00	90.00
5060-00 Newsletter/Mailing Expenses	-	1.13
Total General & Administrative	$12.00	$91.13
Utilities		
6300-00 Electric Expense	40.14	73.19
6340-00 Water Expense	96.52	141.32
Total Utilities	$136.66	$214.51
Total OPERATING EXPENSE	**$148.66**	**$305.64**
Net Income:	**$264.70**	**$3,159.49**

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