



Balance Sheet - Operating

Amber Meadows

End Date: 05/31/2024

Assets					
Cash - Operating					
10-1000-00	Enterprise-Operating-0559			\$32,127.31	
Total Cash - Operating:					\$32,127.31
Total Assets:					\$32,127.31
Liabilities & Equity					
Current Liabilities					
20-2010-00	Prepaid Assessments			31.37	
Total Current Liabilities:					\$31.37
Equity					
35-3500-00	Retained Earnings			38,069.36	
Total Equity:					\$38,069.36
Net Income Gain / Loss				(5,973.42)	
					(\$5,973.42)
Total Liabilities & Equity:					\$32,127.31

Description	Current Period Actual	Year-to-date Actual
OPERATING INCOME		
Operating Income		
4000-00 Assessment Fees	\$-	\$2,800.00
4045-00 Recovery of Recording & Releasing Fees	-	66.00
Total Operating Income	<u>\$-</u>	<u>\$2,866.00</u>
Other Income		
4205-00 Bank Account Interest Income	-	42.66
Total Other Income	<u>\$-</u>	<u>\$42.66</u>
Total OPERATING INCOME	\$0.00	\$2,908.66
OPERATING EXPENSE		
General & Administrative		
5030-00 C & V Collection Fee	-	85.27
5060-00 Newsletter/Mailing Expenses	195.91	195.91
5120-00 Recording & Releasing Fees	-	180.00
5122-00 Recording - Releases	30.00	30.00
Total General & Administrative	<u>\$225.91</u>	<u>\$491.18</u>
Grounds & Landscaping		
6045-00 Tree Removal/Replacement	-	4,950.00
6260-00 Common Area Repair/Maintenance	-	2,115.00
6300-00 Common Ground Expenses	1,075.00	1,075.00
Total Grounds & Landscaping	<u>\$1,075.00</u>	<u>\$8,140.00</u>
Utilities		
6300-00 Electric Expense	20.06	126.20
6340-00 Water Expense	-	124.70
Total Utilities	<u>\$20.06</u>	<u>\$250.90</u>
Total OPERATING EXPENSE	\$1,320.97	\$8,882.08
Net Income:	<u><u>(\$1,320.97)</u></u>	<u><u>(\$5,973.42)</u></u>