



Balance Sheet - Operating

Amber Meadows

End Date: 07/31/2024

Assets

Cash - Operating			
10-1000-00	Enterprise-Operating-0559	\$26,867.79	
Total Cash - Operating:			\$26,867.79
Total Assets:			\$26,867.79

Liabilities & Equity

Current Liabilities			
20-2010-00	Prepaid Assessments	431.37	
Total Current Liabilities:			\$431.37
Equity			
35-3500-00	Retained Earnings	38,069.36	
Total Equity:			\$38,069.36
Net Income Gain / Loss		(11,632.94)	
			(\$11,632.94)
Total Liabilities & Equity:			\$26,867.79

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$-		\$2,800.00	
4025-00 Interest on Delinquent Assessments	-		42.66	
4045-00 Recovery of Recording & Releasing Fees	-		66.00	
Total Operating Income	<u>\$-</u>		<u>\$2,908.66</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	
5120-00 Recording & Releasing Fees	-		180.00	
5122-00 Recording - Releases	-		30.00	
Total General & Administrative	<u>\$-</u>		<u>\$491.18</u>	
Taxes & Insurance				
5700-00 General Liability Insurance	1,594.00		1,594.00	
5720-00 Director & Officers Liability Insurance	1,477.00		1,477.00	
Total Taxes & Insurance	<u>\$3,071.00</u>		<u>\$3,071.00</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	860.00		3,475.00	
Total Grounds & Landscaping	<u>\$860.00</u>		<u>\$10,540.00</u>	
Utilities				
6300-00 Electric Expense	20.67		165.69	
6340-00 Water Expense	149.03		273.73	
Total Utilities	<u>\$169.70</u>		<u>\$439.42</u>	
Total OPERATING EXPENSE	\$4,100.70		\$14,541.60	
Net Income:	<u><u>(\$4,100.70)</u></u>		<u><u>(\$11,632.94)</u></u>	