

INCOME STATEMENT 10/1/2024-10/31/2024**INCOME**

ASSOCIATION DUES	\$1845.50
INTREST	\$292.78
RESALE FEE	\$375.00
TOTAL	\$2513.28

EXPENSE**PAID BY DANA**

DESERT WOLF		\$550.00	*
POOL SUPPLIES	Pd Bill From Aug	\$553.27	*
CLUBHOUSE IRONWORK		\$500.00	*
FENCE REPAIR		\$450.00	*
MR POOL (Unpaid Oct)		\$0.00	
CRRUA		\$498.02	*
EP WATER	Double bill Sept & Oct	\$413.17	*
ELECTRICITY		\$332.52	*
MANAGEMENT CONTRACT		\$350.00	*
TAX PREP		\$350.00	*
PROPERTY TAX	NM 3 Properties	\$3076.08	
INSURANCE	Short paid \$1.42	\$415.00	*
SW WIRELESS (Unpaid Oct)		\$0.00	
WEB & NEWSLETTER	Double bill Sept & Oct	\$200.00	*
TOTAL		\$7688.06	

Home Depot keys	15.03
USPS PO Box	216
Web Page	2.66
Office Depot copies	16.24
Office Depot Flyers	32.91
Sams Club Drinks	13.19
Home Depot Bulb	5.38
Walmart Buns/Condiments	35.99
TOTAL FROM BANK OF AMERICA	\$337.40

Balance Sheet 10/31/2024

ACCOUNT INCOME

OPERATING ACCOUNT	\$8967.77
BANK OF AMERICA CHECKING	\$15488.09
BANK OF AMERICA CD	\$15008.78
BANK OF AMERICA CD	\$10123.76
BANK OF AMERICA CD	\$10097.22
PREPAID ASSOCIATION DUES	\$2896.03

TOTAL ASSETS **\$62581.65**

UNPAID DUES

ASSOCIATION DUES RECIEVABLE	\$51088.01
LATE FEES	\$208.53

TOTAL LIABILITIES **\$51296.54**

EQUITY

RETAINED EARNINGS	\$94289.01
CURRENT YEAR NET INCOME/LOSS	\$13797.12
TOTAL EQUITY	\$110982.16