

Balance Sheet 11/30/24

ACCOUNT INCOME

| | |
|--------------------------|------------|
| OPERATING ACCOUNT | \$11848.09 |
| BANK OF AMERICA CHECKING | \$14962.95 |
| BANK OF AMERICA CD | \$15071.81 |
| BANK OF AMERICA CD | \$10165.81 |
| BANK OF AMERICA CD | \$10136.21 |
| PREPAID ASSOCIATION DUES | \$3109.78 |

TOTAL ASSETS **\$65294.65**

UNPAID DUES

| | |
|-----------------------------|------------|
| ASSOCIATION DUES RECIEVABLE | \$45988.03 |
|-----------------------------|------------|

TOTAL LIABILITIES **\$45988.03**

EQUITY

| | |
|------------------------------|--------------------|
| RETAINED EARNINGS | \$94349.26 |
| CURRENT YEAR NET INCOME/LOSS | \$11093.78 |
| TOTAL EQUITY | \$105443.04 |

INCOME STATEMENT 11/1/2024-11/30/2024**INCOME**

| | |
|--------------------|------------------|
| ASSOCIATION DUES | \$2199.60 |
| RESALE CERTIFICATE | \$375.00 |
| LATE FEES | \$187.76 |
| FINES | \$100.00 |
| TOTAL | \$2862.36 |

OPERATING ACCT**BILLS PD BY DANA**

| | | |
|-----------------|---------------------|------------------|
| DESERT WOLF | | \$220.00 |
| CLUBHOUSE PATIO | replace 3 columns | \$815.00 |
| GROUND'S REPAIR | leak by pond | \$250.00 |
| MR POOL | | \$600.00 |
| CRRUA | no invoice | \$442.26 |
| EP WATER | | \$0.00 |
| ELECTRICITY | | \$117.65 |
| MGMT CONTRACT | no invoice | \$350.00 |
| POSTAGE | no invoice | \$2.50 |
| SW WIRELESS #2 | October bill | \$43.10 |
| SW WIRELESS | November bill | \$44.52 |
| WEB & NEWLETTER | | \$100.00 |
| TOTAL | | \$2985.03 |

BANK OF AMERICA

| | | | |
|----------------------|-----------------|------------------|---------------|
| IONOS | web page | \$ 2.66 | cc |
| Office Depot | copies | \$ 11.10 | cc |
| Halloween Party | John Chaney | \$ 185.18 | ck |
| Ladies Bathroom leak | Jr Plumbing | \$ 70.00 | ck |
| BANK FRAUD | WALMART ON LINE | \$ 247.89 | card canceled |
| TOTAL | | \$ 516.83 | |