

Cascade View Estates HOA, Inc.

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
Income		
4000 · Service Income		
4005 · Member Dues - Reserve Fund	6,000.00	-6,000.00
4010 · Member Dues - Operations	23,458.00	28,600.00
4012 · Homeowner Fines	1,050.00	545.00
4015 · Interest Income - Checking	0.33	0.00
4018 · Interest Income - Reserve Fund	107.52	0.00
4020 · Title Transfer Fee	4,000.00	700.00
4025 · Sanction Fines	800.00	450.00
	35,415.85	24,295.00
Total 4000 · Service Income		
Total Income	35,415.85	24,295.00
Gross Profit	35,415.85	24,295.00
Expense		
5000 · Landscaping Services		
5010 · Landscaping - Weekly Maint.	4,780.00	3,845.00
5110 · Landscaping - Repair Costs	1,920.00	0.00
5150 · Landscaping - Sod/Trees/Plants	800.00	1,200.00
5170 · Landscaping - Spring/Fall Maint	224.00	6,229.50
5190 · Landscaping - Snow Removal	0.00	250.00
	7,724.00	11,524.50
Total 5000 · Landscaping Services		
6200 · Bank Service Charges		
6210 · Bank Service Charges	108.75	130.40
	108.75	130.40
Total 6200 · Bank Service Charges		
6300 · Dues & Fees		
6340 · Non-Profit Fee	50.00	50.00
	50.00	50.00
Total 6300 · Dues & Fees		
6400 · Insurance Expense		
6480 · Liability Insurance	2,396.00	2,328.00
	2,396.00	2,328.00
Total 6400 · Insurance Expense		
6500 · Federal / State Taxes		
6561 · State Excise Tax	150.00	0.00
	150.00	0.00
Total 6500 · Federal / State Taxes		
6565 · Accounting Services		
6570 · Tax Prep./Filing Services	100.00	250.00
6575 · Bookkeeping Services	4,060.00	4,320.00
6577 · Transfer Fee Services	800.00	250.00
	4,960.00	4,820.00
Total 6565 · Accounting Services		
6580 · Licenses & Permits		
6585 · Annual Web Site Services	99.99	774.55
6590 · Licenses/ IT Support	250.00	0.00
6580 · Licenses & Permits - Other	50.00	0.00
	399.99	774.55
Total 6580 · Licenses & Permits		
6610 · Meetings		
6615 · Annual Meeting	0.00	50.00
	0.00	50.00
Total 6610 · Meetings		
6660 · Printing and Reproduction		
6667 · Printing Services	980.41	932.89
	980.41	932.89
Total 6660 · Printing and Reproduction		

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6671 · Legal Services	387.30	0.00
6672 · Professional Services	30.00	0.00
6674 · Compliance Services	3,300.00	3,150.00
6676 · Consulting Services	600.00	0.00
6680 · Office Supplies		
6687 · Bookkeeping Supplies	0.00	127.88
Total 6680 · Office Supplies	<u>0.00</u>	<u>127.88</u>
6690 · Postage	0.00	198.00
6720 · Maintenance/Repairs-Operations	1,000.00	0.00
6750 · Maintenance/Repairs-Reserve	16,810.00	0.00
6900 · Utilities		
6905 · Water	2,097.77	2,094.61
6910 · Electricity	103.00	100.00
Total 6900 · Utilities	<u>2,200.77</u>	<u>2,194.61</u>
6995 · Uncollectible (Write-offs)	2,135.00	0.00
Total Expense	<u>43,232.22</u>	<u>26,280.83</u>
Net Income	<u><u>-7,816.37</u></u>	<u><u>-1,985.83</u></u>

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Accrual Basis

Cascade View Estates HOA, Inc.

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Checking - Operating	20,591.65
1076 · Reserve for Maintenance-MM	55,691.78
Total 1000 · Cash	<u>76,283.43</u>
Total Checking/Savings	76,283.43
Accounts Receivable	
1100 · Accounts Receivable	
1110 · Member Dues	101.00
1150 · Homeowner Fines	615.00
Total 1100 · Accounts Receivable	<u>716.00</u>
Total Accounts Receivable	716.00
Other Current Assets	
1200 · Prepaid Accounts	
1210 · Prepaid Insurance	396.00
Total 1200 · Prepaid Accounts	<u>396.00</u>
12000 · Undeposited Funds	110.00
Total Other Current Assets	<u>506.00</u>
Total Current Assets	<u>77,505.43</u>
TOTAL ASSETS	<u>77,505.43</u>
LIABILITIES & EQUITY	
Equity	
3200 · Reserve - General	39,737.54
3300 · Reserve - Maint. - Prior Years	45,584.26
Net Income	-7,816.37
Total Equity	<u>77,505.43</u>
TOTAL LIABILITIES & EQUITY	<u>77,505.43</u>