

#190 INDIAN HILLS HOMES ASSOCIATION
Balance Sheet
November 30, 2023

ASSETS

Cash in Bank	\$ 101,483.86
Receivable from Heatherstone	20.00
Deposit in Transit	
Certificate of Deposits	-
Accounts Receivable	\$1,007.81
Deposits with HAKC	1,700.00
Organic Carts	-

TOTAL ASSETS	<u>\$ 104,211.67</u>
---------------------	-----------------------------

LIABILITIES

Payable to Indian Fields	
Pre Paid Dues	\$2,122.72
Accounts Payable--HAKC	638.11

TOTAL LIABILITIES	2,760.83
--------------------------	-----------------

RESERVES

Retained Earnings	\$ 112,569.24
Current Earnings	<u>(11,118.40)</u>

Total Reserves	<u>101,450.84</u>
----------------	-------------------

TOTAL LIABILITIES & RESERVES	<u>\$ 104,211.67</u>
---	-----------------------------

#190 INDIAN HILLS HOMES ASSOCIATION
Income Statement
November 30, 2023

		Current Period		Annual	Budget
		Nov '23	Year to Date	Budget	Budget Balance
A/C					
REVENUE:					
	Base Assessment	\$ 0.00	\$ 23,580.87	\$ 23,580.87	\$ 0.00
	Interest on Investments	20.82	278.45	240.00	(38.45)
	Interest on Assessments	0.00	141.23	30.00	(111.23)
	Other Income	0.00	115.00	0.00	(115.00)
	Total Income	20.82	24,115.55	23,850.87	(264.68)
EXPENSES:					
50100	Administration	316.00	3,792.00	3,800.00	8.00
50200	Annual Meeting	0.00	5,337.45	6,000.00	662.55
50300	Other Services	1.50	256.60	1,000.00	743.40
50400	Insurance	0.00	1,094.00	1,100.00	6.00
50500	Legal Services	0.00	0.00	500.00	500.00
50600	Island Maintenance	0.00	0.00	500.00	500.00
50622	Capital Improvements	0.00	20,082.00	20,000.00	(82.00)
50450	Tax/Audit/Report Serv.	0.00	65.00	50.00	(15.00)
50700	Postage	250.32	398.92	1,500.00	1,101.08
51900	Social Activities	0.00	0.00	200.00	200.00
51932	Sunken Garden Contribution	0.00	0.00	0.00	0.00
51936	Newsletter	0.00	267.01	0.00	(267.01)
51934	Directories	0.00	3,862.08	0.00	(3,862.08)
52000	Stationery & Supplies	0.00	0.00	0.00	0.00
52300	A/R Written Off	0.00	0.00	100.00	100.00
52400	Other	70.29	0.00	200.00	200.00
	Total Expenses	638.11	35,233.95	34,950.00	(205.06)
Net Income/(Loss)		\$ (617.29)	\$ (11,118.40)	\$ (11,099.13)	