#190 INDIAN HILLS HOMES ASSOCIATION
Balance Sheet
November 30, 2024

ASSETS		
Cash in Bank	$ 1,780.04	
Bank of PV	$ 41,253.62	
Receivable from Heatherstone	20.00	
Deposit in Transit		
Certficate of Deposits	41,475.29	
Accounts Receivable	$1,243.97	
Deposits with HAKC	1,700.00	
Organic Carts	-	
TOTAL ASSETS		**$ 87,472.92**
LIABILITIES		
Pre Paid Dues	$917.43	
Accounts Payable--HAKC	626.36	
TOTAL LIABILITIES		1,543.79
RESERVES		
Retained Earnings	$ 101,450.84	
Current Earnings	(15,521.71)	
Total Reserves		85,929.13
TOTAL LIABILITIES & RESERVES		**$ 87,472.92**

#190 INDIAN HILLS HOMES ASSOCIATION
Income Statement
November 30, 2024

A/C		Current Period Nov '24	Year to Date	Annual Budget	Budget Balance
REVENUE:					
	Base Assessment	$ 0.00	$ 23,580.87	$ 0.00	$ (23,580.87)
	Interest on Investments	652.13	3,196.50	0.00	(3,196.50)
	Interest on Assessments	0.00	155.68	0.00	(155.68)
	Other Income	0.00	0.00	0.00	0.00
	Total Income	652.13	26,933.05	0.00	(26,933.05)
EXPENSES:					
50100	Administration	316.00	3,792.00	0.00	(3,792.00)
50200	Annual Meeting	0.00	5,695.47	0.00	(5,695.47)
50300	Other Services	0.00	7.50	0.00	(7.50)
50400	Insurance	0.00	1,735.22	0.00	(1,735.22)
50500	Legal Services	0.00	0.00	0.00	0.00
50600	Island Maintenance	9,205.50	30,734.50	0.00	30,734.50
50622	Capital Improvements	0.00	0.00	0.00	0.00
50450	Tax/Audit/Report Serv.	0.00	30.00	0.00	(30.00)
50700	Postage	267.46	416.77	0.00	(416.77)
51900	Social Activities	0.00	0.00	0.00	0.00
51932	Sunken Garden Contribution	0.00	0.00	0.00	0.00
51936	Newsletter	0.00	0.00	0.00	0.00
51934	Directories	0.00	0.00	0.00	0.00
52000	Stationery & Supplies	0.00	0.00	0.00	0.00
52300	A/R Written Off	0.00	0.00	0.00	0.00
52400	Other	42.90	0.00	0.00	0.00
	Total Expenses	9,831.86	42,454.76	0.00	19,057.54
	Net Income/(Loss)	**$ (9,179.73)**	**$ (15,521.71)**	**$ 0.00**	

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