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Cash Basis

**HARRIS VILLAGE OWNERS ASSOCIATION**  
**Balance Sheet**  
**As of May 31, 2024**

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
AMERICAN BANK #4224	9,706.72
<b>Total Checking/Savings</b>	<u>9,706.72</u>
Accounts Receivable	
Accounts Receivable	-435.06
<b>Total Accounts Receivable</b>	<u>-435.06</u>
<b>Total Current Assets</b>	<u>9,271.66</u>
<b>TOTAL ASSETS</b>	<u><u>9,271.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
GARY HART	4,800.00
Harris Village, LTD	6,625.54
<b>Total Other Current Liabilities</b>	<u>11,425.54</u>
<b>Total Current Liabilities</b>	<u>11,425.54</u>
<b>Total Liabilities</b>	11,425.54
<b>Equity</b>	
Retained Earnings	5,797.66
Net Income	-7,951.54
<b>Total Equity</b>	<u>-2,153.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,271.66</u></u>

# Harris Village Owner's Association

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## 2024 ~ 2025 Budget

Projected Income	\$23,730.00.00
ReSale Cert. Income	<u>\$3,525.00</u>
Total Income	\$27,255.00
Expenses	
Landscape maintenance	\$18,379.71
Utilities	5,269.16
Office Supplies	651.13
Professional Fees	2,425.00
Miscellaneous	530.00
Total Expenses	<u>27,325.00</u>
Income	\$ .00