Balanced Bookkeeping
& Community Association Management

Income Statement

Fountain Valley Ranch Filing #7

From 04/01/2026 to 04/30/2026

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-date Actual	Year-to-date Budget	Year-to-date Variance	Annual Budget
AVAILABLE FOR RESERVES							
INCOME							
Operating Income							
30-3010 Association Dues	$ 1,625.00	$ 1,625.00	$ -	$ 6,500.00	$ 6,500.00	$ -	$ 19,500.00
30-3060 Interest Income	12.27	-	12.27	49.29	-	49.29	-
TOTAL Operating Income	$ 1,637.27	$ 1,625.00	$ 12.27	$ 6,549.29	$ 6,500.00	$ 49.29	$ 19,500.00
TOTAL INCOME	**$ 1,637.27**	**$ 1,625.00**	**$ 12.27**	**$ 6,549.29**	**$ 6,500.00**	**$ 49.29**	**$ 19,500.00**
EXPENSES AND RESERVE FUNDING							
Operating Expenses							
50-5120 Office Admin.	142.26	333.33	191.07	1,270.35	1,333.32	62.97	4,000.00
50-5170 Audit/Taxes Fee	-	2,325.00	2,325.00	325.00	2,325.00	2,000.00	2,325.00
50-5200 Accounting	625.00	625.00	-	2,500.00	2,500.00	-	7,500.00
50-5260 Insurance	-	-	-	2,452.00	2,800.00	348.00	2,800.00
50-5270 Legal Expense	-	62.50	62.50	88.95	250.00	161.05	750.00
50-5400 Electric	296.61	275.00	(21.61)	1,202.96	1,100.00	(102.96)	3,300.00
50-5420 Common Area Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
TOTAL Operating Expenses	$ 1,063.87	$ 3,870.83	$ 2,806.96	$ 7,839.26	$ 11,308.32	$ 3,469.06	$ 23,675.00
TOTAL DISBURSEMENTS	**$ 1,063.87**	**$ 3,870.83**	**$ 2,806.96**	**$ 7,839.26**	**$ 11,308.32**	**$ 3,469.06**	**$ 23,675.00**
AVAILABLE FOR RESERVES NET INCREASE (DECREASE)	$ 573.40	($ 2,245.83)	$ 2,819.23	($ 1,289.97)	($ 4,808.32)	$ 3,518.35	($ 4,175.00)
NET INCREASE (DECREASE)	$ 573.40	($ 2,245.83)	$ 2,819.23	($ 1,289.97)	($ 4,808.32)	$ 3,518.35	($ 4,175.00)

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Balance Sheet - Detailed

Fountain Valley Ranch Filing #7
As of: 04/30/2026

Assets			
Operating Assets			
10-1000-00	SSB-Oper- 2749	$	11,457.71
10-1010-00	UMB Checking - 7121		2,129.79
10-1400-00	SSB-MM Sav-2752		22,979.78
10-1410-00	UMB Saving - 7858		5,004.07
TOTAL Operating Assets		$	41,571.35
Other Current Assets			
12-1200-00	Accounts Receivable	$	3,877.06
TOTAL Other Current Assets		$	3,877.06
Total Assets		**$**	**45,448.41**
Liabilities & Equity			
Current Liabilities			
20-2030-00	Prepaid Assessments	$	1,377.69
20-2050-00	Deferred Assessments		13,000.00
TOTAL Current Liabilities		$	14,377.69
Equity			
29-2960-00	Fund Balance	$	32,360.69
	Net Income Gain / (Loss)	$	(1,289.97)
TOTAL Equity		$	31,070.72
Total Liabilities & Equity		**$**	**45,448.41**

