

Agave Lofts

Trial Balance

As of April 30, 2024

	DEBIT	CREDIT
AGAVE LOFTS CONDOMINIUM ASSOCIATION INC (4082) - 1	1,575.68	
AGAVE LOFTS OPERATING (5906) - 1	4,995.72	
Transfer To Goodwin & Co Checking Account	15,000.00	
Undeposited Funds	0.00	
Accounts Payable (A/P)		0.00
Retained Earnings		17,964.76
Monthly Dues Income		9,120.00
Fire Systems	438.60	
Grounds & Maintenance	2,049.46	
Office/General Administrative Expenditures	107.54	
Property Management Fees	1,208.00	
Utilities	225.75	
Interest Earned		2.07
Shared Amenities Fee	1,486.08	
TOTAL	\$27,086.83	\$27,086.83