

Legends Condominium Association

Quarterly Financial Report

-January 1 to June 30, 2024

Checking	27,344.25
Money Market	34,732.29
Certificates of Deposit	<u>182,799.77</u>
	244,876.31

Income to Date

Assessments	\$80,655
Interest	<u>\$3,181</u>
Total Income	\$83,836

Expenses to Date

Community Center	
Club House Cleaning	\$500
Pool Expenses	\$1,604
Utilities	\$1,650
Repairs and Maintenance	\$5,573

Landscaping/Snow Removal

Landscaping	\$6,029
Snow Removal	\$2,800

General Expenses

Electric	\$1,709
Pond Care	\$404
General Maintenance	\$4,027

Administration

Office Supplies & Postage	\$474
Insurance	\$4,025
<u>Legal & Professional Services</u>	<u>\$6,311</u>
Total Operating Expenses	\$35,106