

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2016

| | Current Month | | Year to Date | |
|-------------------------------|---------------|--------|--------------|--------|
| Revenues | | | | |
| HOA DUES | \$ 28,800.00 | 79.94 | \$ 28,800.00 | 79.94 |
| IRRIGATION ASSESS | 7,000.00 | 19.43 | 7,000.00 | 19.43 |
| Lot Clean Up Fee | 150.00 | 0.42 | 150.00 | 0.42 |
| Clean Up Fund | 75.00 | 0.21 | 75.00 | 0.21 |
| Interest Income | 1.63 | 0.00 | 1.63 | 0.00 |
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| Total Revenues | 36,026.63 | 100.00 | 36,026.63 | 100.00 |
| | <hr/> | | <hr/> | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 36,026.63 | 100.00 | 36,026.63 | 100.00 |
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| Expenses | | | | |
| Utilities - Electric | 5,498.44 | 15.26 | 5,498.44 | 15.26 |
| Accounting | 210.00 | 0.58 | 210.00 | 0.58 |
| Insurance Expenses | 2,380.00 | 6.61 | 2,380.00 | 6.61 |
| Landscape Maintenance (Grass) | 18,000.00 | 49.96 | 18,000.00 | 49.96 |
| Ferlizer & Spray | 414.81 | 1.15 | 414.81 | 1.15 |
| Pest Control | 715.00 | 1.98 | 715.00 | 1.98 |
| Fuel Expense | 634.74 | 1.76 | 634.74 | 1.76 |
| Irrigation Maintenance | 5,879.27 | 16.32 | 5,879.27 | 16.32 |
| Pump Maintenance | 715.59 | 1.99 | 715.59 | 1.99 |
| Machinery Maintenance | 1,488.93 | 4.13 | 1,488.93 | 4.13 |
| Pond Maintenance | 99.97 | 0.28 | 99.97 | 0.28 |
| Licenses & Permits | 28.00 | 0.08 | 28.00 | 0.08 |
| Supplies & Materials | 153.01 | 0.42 | 153.01 | 0.42 |
| Building Maintenance | 51.74 | 0.14 | 51.74 | 0.14 |
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| Total Expenses | 36,269.50 | 100.67 | 36,269.50 | 100.67 |
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| Net Income | \$ (242.87) | (0.67) | \$ (242.87) | (0.67) |
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