

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2018

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 33,250.00	82.97	\$ 34,200.00	81.38
IRRIGATION ASSESS	6,825.00	17.03	6,825.00	16.24
Lot Clean Up Fee	0.00	0.00	150.00	0.36
Transfer Fees	0.00	0.00	550.00	1.31
Trash Fund	0.00	0.00	300.00	0.71
Interest Income	0.08	0.00	1.50	0.00
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Total Revenues	40,075.08	100.00	42,026.50	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	40,075.08	100.00	42,026.50	100.00
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Expenses				
Utilities - Electric	170.74	0.43	6,596.57	15.70
Contract Labor	161.00	0.40	407.00	0.97
Accounting	0.00	0.00	210.00	0.50
Web Site Maintenance	0.00	0.00	300.00	0.71
Insurance Expenses	0.00	0.00	1,479.00	3.52
Landscape Maintenance (Grass)	0.00	0.00	18,000.00	42.83
Landscape Clean up	0.00	0.00	2,030.00	4.83
Landscape Replacement	0.00	0.00	325.00	0.77
Fertilizer & Spray	0.00	0.00	1,420.92	3.38
Fuel Expense	0.00	0.00	597.34	1.42
Irrigation Maintenance	0.00	0.00	4,496.61	10.70
Pump Maintenance	0.00	0.00	598.10	1.42
Machinery Maintenance	0.00	0.00	292.21	0.70
Pond Maintenance	0.00	0.00	350.98	0.84
Licenses & Permits	0.00	0.00	40.00	0.10
Meetings Expense	50.00	0.12	50.00	0.12
Supplies & Materials	0.00	0.00	331.81	0.79
Building Repair	0.00	0.00	86.50	0.21
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Total Expenses	381.74	0.95	37,612.04	89.50
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Net Income	\$ 39,693.34	99.05	\$ 4,414.46	10.50
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