

Brown Ranch Community Association  
Income Statement  
For the Twelve Months Ending March 31, 2017

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 28,800.00	78.48	\$ 28,800.00	78.48
IRRIGATION ASSESS	7,175.00	19.55	7,175.00	19.55
Lot Clean Up Fee	150.00	0.41	150.00	0.41
Transfer Fees	100.00	0.27	100.00	0.27
Interest Income	1.35	0.00	1.35	0.00
Banash L-23 CWP	468.74	1.28	468.74	1.28
 Total Revenues	 36,695.09	 100.00	 36,695.09	 100.00
 Cost of Sales	 	 	 	 
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	36,695.09	100.00	36,695.09	100.00
 Expenses				
Utilities - Electric	5,792.53	15.79	5,792.53	15.79
Professional Expenses	368.74	1.00	368.74	1.00
Accounting	520.00	1.42	520.00	1.42
Web Site Maintenace	300.00	0.82	300.00	0.82
Montrose County Property Taxes	42.00	0.11	42.00	0.11
Insurance Expenses	2,394.00	6.52	2,394.00	6.52
Landscape Maintenance (Grass)	18,000.00	49.05	18,000.00	49.05
Landscape Materials	51.52	0.14	51.52	0.14
Ferlizer & Spray	1,201.96	3.28	1,201.96	3.28
Pest Control	3,555.63	9.69	3,555.63	9.69
Fuel Expense	592.83	1.62	592.83	1.62
Irrigation Maintenance	5,130.85	13.98	5,130.85	13.98
Machinery Maintenance	232.41	0.63	232.41	0.63
Machinery Purchase	162.52	0.44	162.52	0.44
Pond Maintenance	1,187.66	3.24	1,187.66	3.24
Licenses & Permits	45.00	0.12	45.00	0.12
Meetings Expense	87.50	0.24	87.50	0.24
Supplies & Materials	247.01	0.67	247.01	0.67
 Total Expenses	 39,912.16	 108.77	 39,912.16	 108.77
 Net Income	 (\$ 3,217.07)	 (8.77)	 (\$ 3,217.07)	 (8.77)