

Brown Ranch Community Association  
Income Statement  
For the Twelve Months Ending March 31, 2022

	Current Month		Year to Date	
<b>Revenues</b>				
HOA DUES	\$ 39.44	5.33	\$ 54,818.49	76.55
Service Area Assess-CWP	0.00	0.00	6,825.00	9.53
Service Area Assess-Creekside	0.00	0.00	350.00	0.49
Service Area Assess-Meadows	0.00	0.00	5,600.00	7.82
Transfer Fees	100.00	13.52	2,550.00	3.56
Finance Charges	0.00	0.00	40.49	0.06
Trash Fund	600.00	81.13	1,425.00	1.99
Interest Income	<u>0.12</u>	<u>0.02</u>	<u>2.92</u>	<u>0.00</u>
 Total Revenues	 <u>739.56</u>	 <u>100.00</u>	 <u>71,611.90</u>	 <u>100.00</u>
 <b>Expenses</b>				
Utilities - Electric	305.42	41.30	7,309.05	10.21
Accounting	0.00	0.00	330.00	0.46
Web Site Maintenance	119.85	16.21	645.65	0.90
Insurance Expenses	0.00	0.00	3,255.00	4.55
Interest Expense	36.77	4.97	489.07	0.68
Landscape Maintenance (Grass)	0.00	0.00	21,000.00	29.32
Landscape Clean up	0.00	0.00	2,575.00	3.60
Landscape Materials	0.00	0.00	36.88	0.05
Landscape Replacement	0.00	0.00	1,801.85	2.52
Fertilizer & Spray	82.04	11.09	242.96	0.34
Pest Control	0.00	0.00	1,460.00	2.04
Fuel Expense	164.67	22.27	1,129.10	1.58
Irrigation Maintenance	500.89	67.73	10,547.65	14.73
Pump Maintenance	0.00	0.00	10,718.25	14.97
Machinery Maintenance	430.73	58.24	685.21	0.96
Pond Maintenance	0.00	0.00	58.70	0.08
Meadows-Lawn Maintenance	0.00	0.00	3,955.00	5.52
Meadows-Shrub Maintenance	0.00	0.00	175.00	0.24
Meadows-Snow Removal	1,800.00	243.39	3,000.00	4.19
Licenses & Permits	10.00	1.35	48.00	0.07
Supplies & Materials	433.88	58.67	857.97	1.20
Building Repair	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.49</u>
 Total Expenses	 <u>3,884.25</u>	 <u>525.21</u>	 <u>70,670.34</u>	 <u>98.69</u>
 Net Income	 <u>(\$ 3,144.69)</u>	 <u>(425.21)</u>	 <u>\$ 941.56</u>	 <u>1.31</u>