

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2023

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 0.00	0.00	\$ 64,155.19	64.49
Service Area Assess-CWP	0.00	0.00	6,825.00	6.86
Service Area Assess-Creekside	0.00	0.00	875.00	0.88
Service Area Assess-Meadows	0.00	0.00	21,682.51	21.80
Lot Clean Up Fee	0.00	0.00	160.00	0.16
Transfer Fees	100.00	95.38	4,250.00	4.27
Trash Fund	0.00	0.00	1,500.00	1.51
Interest Income	4.84	4.62	27.97	0.03
	<u>104.84</u>	<u>100.00</u>	<u>99,475.67</u>	<u>100.00</u>
Expenses				
Depreciation Expense	5,994.00	5,717.28	5,994.00	6.03
Bad Debt Expense	0.00	0.00	220.00	0.22
Utilities - Electric	319.33	304.59	6,755.39	6.79
Accounting/Tax Preparation	0.00	0.00	350.00	0.35
Web Site Maintenance	0.00	0.00	199.75	0.20
Insurance Expenses	0.00	0.00	3,286.00	3.30
Interest Expense	24.23	23.11	338.45	0.34
Landscape Maintenance (Grass)	0.00	0.00	24,150.00	24.28
Landscape Clean up	0.00	0.00	150.00	0.15
Landscape Replacement	0.00	0.00	5,568.93	5.60
Fertilizer & Spray	0.00	0.00	2,467.51	2.48
Pest Control	0.00	0.00	1,560.00	1.57
Fuel Expense	156.01	148.81	1,700.71	1.71
Irrigation Maintenance	0.00	0.00	3,632.58	3.65
Irrigation Blowout	0.00	0.00	1,250.00	1.26
Machinery Maintenance	0.00	0.00	7,807.86	7.85
Machinery Purchase	0.00	0.00	399.52	0.40
Meadows-Lawn Maintenance	0.00	0.00	16,850.00	16.94
Meadows-Shrub Maintenance	0.00	0.00	525.00	0.53
Meadows-Snow Removal	0.00	0.00	10,325.00	10.38
Meadows-Irrigation Maintenance	0.00	0.00	200.00	0.20
Licenses & Permits	10.00	9.54	39.00	0.04
Printing and Reproduction	0.00	0.00	75.15	0.08
Supplies & Materials	153.29	146.21	1,883.61	1.89
	<u>6,656.86</u>	<u>6,349.54</u>	<u>95,728.46</u>	<u>96.23</u>
Net Income	<u>(\$ 6,552.02)</u>	<u>(6,249.54)</u>	<u>\$ 3,747.21</u>	<u>3.77</u>