

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2024

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 0.00	0.00	\$ 66,250.00	59.72
Service Area Assess-CWP	0.00	0.00	6,825.00	6.15
Service Area Assess-Creekside	0.00	0.00	1,050.00	0.95
Service Area Assess-Meadows	0.00	0.00	34,054.72	30.70
Lot Clean Up Fee	0.00	0.00	160.00	0.14
Transfer Fees	0.00	0.00	2,000.00	1.80
Finance Charges	0.00	0.00	75.56	0.07
Trash Fund	0.00	0.00	400.00	0.36
Interest Income	7.01	100.00	127.16	0.11
	<u>7.01</u>	<u>100.00</u>	<u>110,942.44</u>	<u>100.00</u>
 Total Revenues	 <u>7.01</u>	 <u>100.00</u>	 <u>110,942.44</u>	 <u>100.00</u>
 Expenses				
Depreciation Expense	3,596.00	51,298.15	3,596.00	3.24
Utilities - Electric	200.29	2,857.20	5,911.94	5.33
Utilities (Pump House Scarlet)	53.26	759.77	834.66	0.75
Accounting/Tax Preparation	0.00	0.00	425.00	0.38
Insurance Expenses	0.00	0.00	3,104.86	2.80
Interest Expense	14.35	204.71	244.09	0.22
Landscape Maintenance (Grass)	2,275.00	32,453.64	25,025.00	22.56
Landscape Maintenance Sidewalk	0.00	0.00	6,334.13	5.71
Landscape Clean up	0.00	0.00	2,395.00	2.16
Landscape Replacement	0.00	0.00	31.96	0.03
Fertilizer & Spray	0.00	0.00	3,966.56	3.58
Pest Control	0.00	0.00	2,535.00	2.28
Fuel Expense	52.78	752.92	1,335.43	1.20
Irrigation Maintenance	0.00	0.00	7,585.69	6.84
Irrigation Blowout	0.00	0.00	1,700.00	1.53
Pump Maintenance	56.28	802.85	1,078.63	0.97
Machinery Maintenance	0.00	0.00	678.80	0.61
Meadows-Lawn Maintenance	2,340.00	33,380.88	14,390.00	12.97
Meadows-Shrub Maintenance	0.00	0.00	2,340.00	2.11
Meadows-Snow Removal	0.00	0.00	11,520.00	10.38
Meadows-Irrigation Maintenance	0.00	0.00	640.00	0.58
Licenses & Permits	10.00	142.65	40.00	0.04
Meetings Expense	17.67	252.07	33.78	0.03
Postage and Delivery	0.00	0.00	17.12	0.02
Supplies & Materials	88.71	1,265.48	1,477.49	1.33
Building Repair	0.00	0.00	85.00	0.08
	<u>8,704.34</u>	<u>124,170.33</u>	<u>97,326.14</u>	<u>87.73</u>
 Total Expenses	 <u>8,704.34</u>	 <u>124,170.33</u>	 <u>97,326.14</u>	 <u>87.73</u>
 Net Income	 <u>(\$ 8,697.33)</u>	 <u>(124,070.33)</u>	 <u>\$ 13,616.30</u>	 <u>12.27</u>