Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2025

	Current Month		Year to Date	
Revenues				
HOA DUES	$ 75,082.70	57.52	$ 75,082.70	57.52
Service Area Assess-CWP	6,825.00	5.23	6,825.00	5.23
Service Area Assess-Creekside	4,475.00	3.43	4,475.00	3.43
Service Area Assess-Meadows	39,200.00	30.03	39,200.00	30.03
Lot Clean Up Fee	150.00	0.11	150.00	0.11
Transfer Fees	2,400.00	1.84	2,400.00	1.84
Finance Charges	16.24	0.01	16.24	0.01
Late Fees	126.00	0.10	126.00	0.10
Trash Fund	2,100.00	1.61	2,100.00	1.61
Interest Income	159.73	0.12	159.73	0.12
Total Revenues	130,534.67	100.00	130,534.67	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	130,534.67	100.00	130,534.67	100.00
Expenses				
Depreciation Expense	2,840.00	2.18	2,840.00	2.18
Utilities - Electric	6,251.22	4.79	6,251.22	4.79
Utilities (Pump House Scarlet)	798.76	0.61	798.76	0.61
Accounting/Tax Preparation	441.99	0.34	441.99	0.34
Federal Income Taxes	8.00	0.01	8.00	0.01
Insurance Expenses	3,285.62	2.52	3,285.62	2.52
Interest Expense	104.03	0.08	104.03	0.08
Landscape Maintenance (Grass)	27,300.00	20.91	27,300.00	20.91
Landscape Maintenance Sidewalk	940.00	0.72	940.00	0.72
Landscape Clean up	6,640.00	5.09	6,640.00	5.09
Landscape Materials	1,667.50	1.28	1,667.50	1.28
Landscape Replacement	1,270.00	0.97	1,270.00	0.97
Fertilizer & Spray	2,632.98	2.02	2,632.98	2.02
Pest Control	1,275.00	0.98	1,275.00	0.98
Fuel Expense	1,524.94	1.17	1,524.94	1.17
Irrigation Maintenance	8,391.89	6.43	8,391.89	6.43
Irrigation Blowout	1,800.00	1.38	1,800.00	1.38
Pump Maintenance	3,819.50	2.93	3,819.50	2.93
Machinery Maintenance	3,849.02	2.95	3,849.02	2.95
Machinery Purchase	702.67	0.54	702.67	0.54
Pond Maintenance	907.22	0.70	907.22	0.70
Meadows-Year Round Maintenance	18,932.00	14.50	18,932.00	14.50
Meadows-Fertilizer- Weed Contr	2,000.00	1.53	2,000.00	1.53
Meadows-Supplies & Materials	11,080.00	8.49	11,080.00	8.49
Meadows-Irrigation& Pump Maint	390.00	0.30	390.00	0.30
Licenses & Permits	68.00	0.05	68.00	0.05
Meetings Expense	38.66	0.03	38.66	0.03
Postage and Delivery	19.36	0.01	19.36	0.01
Supplies & Materials	564.91	0.43	564.91	0.43
Total Expenses	109,543.27	83.92	109,543.27	83.92
Net Income	$ 20,991.40	16.08	$ 20,991.40	16.08