

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 25.20	20.12	\$ 947.38	20.16
Lot Clean Up Fee	0.00	0.00	100.00	2.13
Transfer Fees	100.00	79.84	1,050.00	22.34
Trash Fund	0.00	0.00	2,600.00	55.32
Interest Income	0.05	0.04	2.30	0.05
	<u>125.25</u>	<u>100.00</u>	<u>4,699.68</u>	<u>100.00</u>
Expenses				
Depreciation Expense	2,962.00	2,364.87	2,962.00	63.03
Loan Fees	0.00	0.00	291.00	6.19
Utilities - Electric	267.94	213.92	7,156.38	152.27
Legal Expenses	0.00	0.00	192.50	4.10
Accounting	0.00	0.00	250.00	5.32
Web Site Maintenance	79.90	63.79	604.75	12.87
Insurance Expenses	0.00	0.00	3,167.00	67.39
Interest Expense	47.02	37.54	552.54	11.76
Landscape Maintenance (Grass)	0.00	0.00	19,500.00	414.92
Fertilizer & Spray	2,473.21	1,974.62	2,667.67	56.76
Pest Control	0.00	0.00	1,375.00	29.26
Fuel Expense	0.00	0.00	702.14	14.94
Irrigation Maintenance	15.17	12.11	3,411.91	72.60
Pump Maintenance	0.00	0.00	494.74	10.53
Machinery Maintenance	139.50	111.38	606.48	12.90
Pond Maintenance	0.00	0.00	58.53	1.25
Meadows-Lawn Maintenance	0.00	0.00	1,000.00	21.28
Meadows-Snow Removal	200.00	159.68	800.00	17.02
Licenses & Permits	0.00	0.00	33.00	0.70
Supplies & Materials	0.00	0.00	951.91	20.25
Building Maintenance	0.00	0.00	788.97	16.79
	<u>6,184.74</u>	<u>4,937.92</u>	<u>47,566.52</u>	<u>1,012.12</u>
Net Income	<u>(\$ 6,059.49)</u>	<u>(4,837.92)</u>	<u>(\$ 42,866.84)</u>	<u>(912.12)</u>