

Brown Ranch Community Association
Income Statement
For the Twelve Months Ending March 31, 2026

	Current Month		Year to Date	
Revenues				
HOA DUES	\$ 83,885.00	58.87	\$ 83,885.00	58.87
Service Area Assess-CWP	9,000.00	6.32	9,000.00	6.32
Service Area Assess-Creekside	4,500.00	3.16	4,500.00	3.16
Service Area Assess-Meadows	43,500.00	30.53	43,500.00	30.53
Dues Overpayment	(10.00)	(0.01)	(10.00)	(0.01)
Transfer Fees	700.00	0.49	700.00	0.49
Late Fees	180.00	0.13	180.00	0.13
Trash Fund	600.00	0.42	600.00	0.42
Interest Income	144.04	0.10	144.04	0.10
	<u>142,499.04</u>	<u>100.00</u>	<u>142,499.04</u>	<u>100.00</u>
 Total Revenues				
	<u>142,499.04</u>	<u>100.00</u>	<u>142,499.04</u>	<u>100.00</u>
 Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Gross Profit				
	<u>142,499.04</u>	<u>100.00</u>	<u>142,499.04</u>	<u>100.00</u>
 Expenses				
Utilities - Electric	6,200.36	4.35	6,200.36	4.35
Utilities (Pump House Scarlet)	901.92	0.63	901.92	0.63
Tax Preparation	453.00	0.32	453.00	0.32
Web Site Maintenance	88.97	0.06	88.97	0.06
Federal Income Taxes	18.00	0.01	18.00	0.01
State Income Taxes	1.00	0.00	1.00	0.00
Insurance Expenses	3,192.00	2.24	3,192.00	2.24
Interest Expense	3.08	0.00	3.08	0.00
Discounts Given	(56.92)	(0.04)	(56.92)	(0.04)
Landscape Maintenance (Grass)	27,300.00	19.16	27,300.00	19.16
Landscape Maintenance Sidewalk	4,318.29	3.03	4,318.29	3.03
Landscape Clean up	7,106.87	4.99	7,106.87	4.99
Landscape Materials	153.04	0.11	153.04	0.11
Landscape Replacement	2,047.04	1.44	2,047.04	1.44
Fertilizer & Spray	7,382.93	5.18	7,382.93	5.18
Pest Control	1,300.00	0.91	1,300.00	0.91
Fuel Expense	1,403.57	0.98	1,403.57	0.98
Irrigation Maintenance Labor	20,903.77	14.67	20,903.77	14.67
Pump Maintenance	724.61	0.51	724.61	0.51
Machinery Maintenance Labor	1,867.08	1.31	1,867.08	1.31
Machinery Maintenance Parts	386.74	0.27	386.74	0.27
Machinery Purchase	9,764.50	6.85	9,764.50	6.85
Pond Maintenance	84.91	0.06	84.91	0.06
Meadows-Year Round Maintenance	31,900.00	22.39	31,900.00	22.39
Meadows-Fertilizer- Weed Contr	6,372.00	4.47	6,372.00	4.47
Meadows-Supplies & Materials	2,610.00	1.83	2,610.00	1.83
Meadows-Irrigation& Pump Maint	413.29	0.29	413.29	0.29
Licenses & Permits	69.00	0.05	69.00	0.05
Postage and Delivery	156.00	0.11	156.00	0.11

For Management Purposes Only

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Supplies & Materials	436.03	0.31	436.03	0.31
Building Maintenance	<u>1,088.15</u>	0.76	<u>1,088.15</u>	0.76
 Total Expenses	 <u>138,589.23</u>	 97.26	 <u>138,589.23</u>	 97.26
 Net Income	 <u>\$ 3,909.81</u>	 2.74	 <u>\$ 3,909.81</u>	 2.74
