

Brown Ranch Community Association  
Income Statement  
For the Twelve Months Ending March 31, 2010

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
HOA DUES	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,875.00
IRRIGATION ASSESS	5,625.00	4,400.00	5,625.00	4,400.00
Donations	0.00	0.00	175.00	0.00
Trash Fund	0.00	0.00	0.00	100.00
Clean Up Fund	0.00	0.00	0.00	75.00
Interest Income	0.03	0.24	3.86	15.55
<b>Total Revenues</b>	<u>34,425.03</u>	<u>33,200.24</u>	<u>34,603.86</u>	<u>33,465.55</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>34,425.03</u>	<u>33,200.24</u>	<u>34,603.86</u>	<u>33,465.55</u>
<b>Expenses</b>				
Utilities - Electric	0.00	0.00	4,248.11	3,680.45
Accounting	0.00	0.00	340.00	390.00
Insurance Expenses	0.00	0.00	1,972.00	2,069.00
Landscape Maintenance (Grass)	0.00	0.00	18,000.00	19,500.00
Landscape Materials	0.00	0.00	0.00	3,671.35
Landscape Replacement	0.00	0.00	5,108.68	0.00
Fertilizer & Spray	0.00	0.00	1,098.55	1,278.06
Pest Control	0.00	0.00	488.25	650.00
Fuel Expense	0.00	0.00	738.11	522.65
Irrigation Maintenance	0.00	0.00	1,928.09	1,067.98
Irrigation Blowout	0.00	0.00	1,040.00	1,000.00
Pump Maintenance	0.00	0.00	431.58	591.52
Machinery Maintenance	277.81	0.00	2,142.69	902.98
Supplies & Materials	0.00	0.00	673.25	40.90
<b>Total Expenses</b>	<u>277.81</u>	<u>0.00</u>	<u>38,209.31</u>	<u>35,364.89</u>
<b>Net Income</b>	<u>\$ 34,147.22</u>	<u>\$ 33,200.24</u>	<u>\$ (3,605.45)</u>	<u>\$ (1,899.34)</u>

For Management Purposes Only