

Brown Ranch Community Association  
Income Statement  
For the Twelve Months Ending March 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year	
<b>Revenues</b>					
HOA DUES	\$ 33,600.00	\$ 33,250.00	\$ 33,600.00	\$ 34,200.00	
IRRIGATION ASSESS	7,000.00	6,825.00	7,000.00	6,825.00	
Dues Overpayment	0.00	0.00	75.00	0.00	
Lot Clean Up Fee	0.00	0.00	0.00	150.00	
Transfer Fees	0.00	0.00	100.00	550.00	
Trash Fund	0.00	0.00	200.00	300.00	
Interest Income	0.20	0.08	2.10	1.50	
<b>Total Revenues</b>	<b>40,600.20</b>	<b>40,075.08</b>	<b>40,977.10</b>	<b>42,026.50</b>	
<b>Expenses</b>					
					Yearly Difference
Utilities - Electric	195.47	170.74	6,357.80	6,596.57	(238.77)
Contract Labor	0.00	161.00	2,327.00	2,437.00	(110.00)
Accounting	0.00	0.00	215.00	210.00	5.00
Web Site Maintenance	0.00	0.00	588.95	300.00	288.95
Montrose County Property Taxes	13.60	0.00	13.60	0.00	13.60
Insurance Expenses	0.00	0.00	2,490.00	2,479.00	11.00
Landscape Maintenance (Grass)	0.00	0.00	18,000.00	18,000.00	0.00
Landscape Replacement	0.00	0.00	0.00	325.00	(325.00)
Fertilizer & Spray	0.00	0.00	1,524.86	1,420.92	103.94
Pest Control	0.00	0.00	2,900.00	0.00	2,900.00
Fuel Expense	0.00	0.00	767.52	597.34	170.18
Irrigation Maintenance	0.00	0.00	5,173.82	4,496.61	677.21
Pump Maintenance	175.00	0.00	175.00	598.10	(423.10)
Machinery Maintenance	0.00	0.00	410.17	292.21	117.96
Pond Maintenance	0.00	0.00	1,003.98	350.98	653.00
Licenses & Permits	0.00	0.00	20.00	40.00	(20.00)
Meetings Expense	0.00	50.00	0.00	50.00	(50.00)
Supplies & Materials	0.00	0.00	328.87	331.81	(2.94)
Building Repair	0.00	0.00	0.00	86.50	(86.50)
<b>Total Expenses</b>	<b>384.07</b>	<b>381.74</b>	<b>42,296.57</b>	<b>38,612.04</b>	<b>3,684.53</b>
<b>Net Income</b>	<b>\$ 40,216.13</b>	<b>\$ 39,693.34</b>	<b>(\$ 1,319.47)</b>	<b>\$ 3,414.46</b>	