

Reatta Meadows Homeowners Assoc
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	575.00
Annual Dues	
Resident Lots	31,811.36
Past Due Balance-BHHS	8,976.96
Total Annual Dues	40,788.32
Deed Restriction Enforcement	
Cost of Collection	275.00
Fines for Violations	50.00
Late Fee	475.00
Legal Collection	500.00
Liens Filed	571.49
Total Deed Restriction Enforcement	1,871.49
Finance Charge	644.24
Interest Income	199.98
Total Income	44,079.03
Expense	
Deed Restriction Expense	1,918.12
HOA Mgmt./Assoc. Services	9,645.00
Insurance Expense	3,595.50
Landscaping and Groundskeeping	
Irrigation Repair	987.94
Monthly Maintenance	14,808.66
Special Project	6,070.32
Total Landscaping and Groundskeeping	21,866.92
Legal & Professional Fees	
Accounting Fees	1,080.00
Legal Fees	4,333.51
Total Legal & Professional Fees	5,413.51
Membership Events	851.93
Membership Meeting Expense	543.00
Office Supplies	606.06
Postage and Delivery	211.89
Special Project	
Fence Replacement	21,965.28
Total Special Project	21,965.28

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Cash Basis

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	<u>Jan - Dec 23</u>
Storage Unit	75.00
Utilities	
Electric	294.79
Irrigation Water	<u>1,441.13</u>
Total Utilities	1,735.92
Website	<u>276.76</u>
Total Expense	<u>68,704.89</u>
Net Ordinary Income	<u>-24,625.86</u>
Net Income	<u><u>-24,625.86</u></u>