

**Reatta Meadows Homeowners Assoc**  
**Profit & Loss**  
 January through June 2023

	Jan - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fee	375.00
Annual Dues	
Resident Lots	31,011.36
Past Due Balance-BHHS	4,987.08
<b>Total Annual Dues</b>	<b>35,998.44</b>
<b>Deed Restriction Enforcement</b>	
Cost of Collection	150.00
Fines for Violations	-125.00
Late Fee	350.00
Legal Collection	100.00
<b>Total Deed Restriction Enforcement</b>	<b>475.00</b>
Finance Charge	86.21
Interest Income	94.54
<b>Total Income</b>	<b>37,029.19</b>
<b>Expense</b>	
Deed Restriction Expense	1,547.13
HOA Mgmt./Assoc. Services	4,800.00
Insurance Expense	1,301.50
<b>Landscaping and Groundskeeping</b>	
Irrigation Repair	271.47
Monthly Maintenance	7,287.42
<b>Total Landscaping and Groundskeeping</b>	<b>7,558.89</b>
<b>Legal &amp; Professional Fees</b>	
Accounting Fees	1,080.00
Legal Fees	439.33
<b>Total Legal &amp; Professional Fees</b>	<b>1,519.33</b>
Membership Events	18.40
Office Supplies	579.06
Postage and Delivery	176.85
<b>Special Project</b>	
Fence Replacement	21,010.00
<b>Total Special Project</b>	<b>21,010.00</b>
Storage Unit	75.00
<b>Utilities</b>	
Electric	177.62

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07/10/23

Cash Basis

Reatta Meadows Homeowners Assoc

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	<u>Jan - Jun 23</u>
Irrigation Water	645.93
Total Utilities	823.55
Website	199.90
Total Expense	39,609.61
Net Ordinary Income	-2,580.42
Net Income	<u><u>-2,580.42</u></u>