

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

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	225.00
Annual Dues	
Resident Lots	29,400.00
Past Due Balance-BHHS	2,907.92
Total Annual Dues	32,307.92
Deed Restriction Enforcement	
Late Fee	150.00
Total Deed Restriction Enforcement	150.00
Finance Charge	25.63
Interest Income	42.03
Total Income	32,750.58
Expense	
Deed Restriction Expense	555.13
HOA Mgmt./Assoc. Services	2,400.00
Landscaping and Groundskeeping	
Irrigation Repair	109.29
Monthly Maintenance	3,526.80
Total Landscaping and Groundskeeping	3,636.09
Legal & Professional Fees	
Accounting Fees	1,080.00
Legal Fees	439.33
Total Legal & Professional Fees	1,519.33
Membership Events	18.40
Office Supplies	579.06
Postage and Delivery	176.85
Storage Unit	75.00
Utilities	
Electric	119.12
Irrigation Water	368.58
Total Utilities	487.70
Website	50.00
Total Expense	9,497.56
Net Ordinary Income	23,253.02
Net Income	<u><u>23,253.02</u></u>