

Reatta Meadows Homeowners Assoc

Profit & Loss

04/04/24

January through March 2024

Cash Basis

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	50.00
Annual Dues	
Resident Lots	32,520.00
Total Annual Dues	32,520.00
Deed Restriction Enforcement	
Late Fee	150.00
Liens Filed	228.51
Total Deed Restriction Enforcement	378.51
Finance Charge	135.19
Interest Income	52.78
Total Income	33,136.48
Expense	
Deed Restriction Expense	397.93
HOA Mgmt./Assoc. Services	2,400.00
Insurance Expense	2,300.00
Landscaping and Groundskeeping	
Irrigation Repair	121.91
Monthly Maintenance	3,760.62
Total Landscaping and Groundskeeping	3,882.53
Legal & Professional Fees	
Accounting Fees	335.00
Legal Fees	657.00
Total Legal & Professional Fees	992.00
Office Supplies	350.00
Special Project	8,860.42
Storage Unit	75.00
Taxes	
Income Tax	30.00
Total Taxes	30.00
Utilities	
Electric	58.67
Irrigation Water	176.60
Total Utilities	235.27
Total Expense	19,523.15
Net Ordinary Income	13,613.33
Net Income	<u><u>13,613.33</u></u>