

Reatta Meadows Homeowners Assoc
Profit & Loss
 January through September 2023

	Jan - Sep 23
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	475.00
Annual Dues	
Resident Lots	31,211.36
Past Due Balance-BHHS	8,655.66
Total Annual Dues	39,867.02
Deed Restriction Enforcement	
Cost of Collection	200.00
Fines for Violations	-75.00
Late Fee	400.00
Legal Collection	300.00
Liens Filed	400.00
Total Deed Restriction Enforcement	1,225.00
Finance Charge	326.18
Interest Income	147.19
Total Income	42,040.39
Expense	
Deed Restriction Expense	1,755.79
HOA Mgmt./Assoc. Services	7,200.00
Insurance Expense	3,595.50
Landscaping and Groundskeeping	
Irrigation Repair	499.42
Monthly Maintenance	11,048.04
Special Project	6,070.32
Total Landscaping and Groundskeeping	17,617.78
Legal & Professional Fees	
Accounting Fees	1,080.00
Legal Fees	439.33
Total Legal & Professional Fees	1,519.33
Membership Events	218.66
Membership Meeting Expense	262.20
Office Supplies	579.06
Postage and Delivery	211.89
Special Project	
Fence Replacement	21,815.28
Total Special Project	21,815.28
Storage Unit	75.00
Utilities	
Electric	236.29
Irrigation Water	1,056.53
Total Utilities	1,292.82
Website	199.90
Total Expense	56,343.21
Net Ordinary Income	-14,302.82
Net Income	-14,302.82