

Income Statement

**Barton Creek Reserve Homeowners
Income Statement
12/31/2019**

	Current Period	
	Year End Dec 31, 2019	
REVENUES		
HOA Dues & Design Review Board	\$	30,869.00
TOTAL REVENUES	\$	30,869.00
OPERATING EXPENSES		
Design fees	\$	3,437.00
Snow Plowing	\$	7,165.00
Bank Service Charges	\$	18.95
Business Licenses and Permits	\$	-
Accounting / Taxes	\$	495.00
TOTAL OPERATING EXPENSES	\$	11,115.95
OPERATING PROFIT (LOSS)	\$	19,753.05
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	\$	-
Interest Expense	\$	-
Income Tax Expense	\$	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	\$	-
NET INCOME (LOSS)	\$	19,753.05