

Income Statement

**Barton Creek Reserve Homeowners
Income Statement
12/31/2020**

	Current Period	
	Year End Dec 31, 2020	
REVENUES		
HOA Dues & Design Review Board Fees	\$	52,501.00
TOTAL REVENUES		
OPERATING EXPENSES		
Design fees (pd to Mary Hart Design)	\$	2,093.75
Snow Plowing	\$	3,720.00
Bank Service Charges	\$	2.00
Ins.-General Liab.& General Liab. for D&O	\$	1,203.00
Business Licenses and Permits	\$	-
Accounting / Taxes	\$	495.00
TOTAL OPERATING EXPENSES	\$	7,513.75
OPERATING PROFIT (LOSS)	\$	44,987.25
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	\$	-
Interest Expense	\$	-
Income Tax Expense	\$	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	\$	-
NET INCOME (LOSS)	\$	44,987.25