

Income Statement

Barton Creek Reserve Homeowners Assoc.
12/31/2022

	Current Period	
	Year End Dec 31, 2022	Notes
REVENUES		
HOA Dues	\$ 4,241.00	
Design Review Board Fees & Homeowner Compliance Deposits	\$ 22,150.00	
Contractor Compliance Deposit	\$ -	
TOTAL REVENUES	\$ 26,391.00	
OPERATING EXPENSES		
Design review fees (pd to Mary Hart Design)	\$ 9,213.75	
DRB - Homeowner Compliance deposit - Refunded	\$ 11,700.00	Lots 3,17,20
Contractor compliance deposit - Refunded	\$ -	
Snow Plowing	\$ 5,520.00	
High Country Lodge (Tree removal)	\$ 100.00	
Bank Service Charges	\$ -	
Ins.-General Liab.& General Liab. for D&O	\$ 1,440.00	
Business Licenses and Permits	\$ -	
Attorney Services	\$ 4,960.00	
Taxe Prep	\$ 515.00	
TOTAL OPERATING EXPENSES	\$ 33,448.75	
OPERATING PROFIT (LOSS)	\$ (7,057.75)	
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	\$ -	
Interest Expense	\$ -	
Income Tax Expense	\$ -	
TOTAL INTEREST (INCOME), EXPENSE & TAXES	\$ -	
NET INCOME (LOSS)	\$ (7,057.75)	