

Income Statement

Barton Creek Reserve Homeowners Assoc.
12/31/2021

	Current Period	Notes
	Year End Dec 31, 2021	
REVENUES		
HOA Dues	\$ 29,736.00	
Design Review Board Fees & Homeowner Compliance Deposits	\$ 18,400.00	
Contractor Compliance Deposit	\$ 2,500.00	
TOTAL REVENUES	\$ 50,636.00	
OPERATING EXPENSES		
Design fees (pd to Mary Hart Design)	\$ 5,750.00	
DRB - Homeowner Compliance deposit - Refund	\$ 11,700.00	Lots 23, 16, 2
Contractor compliance deposit - Refund	\$ -	
Snow Plowing	\$ 6,920.00	
Bank Service Charges	\$ -	
Ins.-General Liab.& General Liab. for D&O	\$ 1,342.00	
Business Licenses and Permits	\$ -	
Attorney Services	\$ 2,959.02	
Taxe Prep	\$ 500.00	
TOTAL OPERATING EXPENSES	\$ 29,171.02	
OPERATING PROFIT (LOSS)	\$ 21,464.98	
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	\$ -	
Interest Expense	\$ -	
Income Tax Expense	\$ -	
TOTAL INTEREST (INCOME), EXPENSE & TAXES	\$ -	
NET INCOME (LOSS)	\$ 21,464.98	