

# Income Statement

**Barton Creek Reserve Homeowners Assoc.**

|  | Year End Dec. 31, 2025 | Notes                        |
|--|------------------------|------------------------------|
| <b>REVENUES</b>                                      |                        |                              |
| HOA Dues   | \$ 13,829.00           |                              |
| Design Review Board Fees                             | \$ 200.00              |                              |
| Homeowner Compliance <b>Deposit(s)</b>               | \$ -                   |                              |
| Contractor Compliance <b>Deposit(s)</b>              | \$ -                   |                              |
| <b>TOTAL REVENUES</b>                                | <b>\$ 14,029.00</b>    |                              |
| <b>OPERATING EXPENSES</b>                            |                        |                              |
| <b>DRB - Homeowner Compliance deposit - Refunded</b> | \$ 3,900.00            | Lot 22                       |
| Contractor compliance deposit - <b>Refunded</b>      |                        |                              |
| Snow Plowing   | \$ 5,880.00            |                              |
| Maint.   | \$ -                   |                              |
| Bank Service Charges                                 | \$ -                   |                              |
| Ins.-General Liab.& General Liab. for D&O            | \$ 1,528.00            |                              |
| Business Licenses and Permits                        | \$ -                   |                              |
| Attorney Services                                    | \$ 932.27              | hoa mtgs.                    |
| Design review fees (pd by DRB fees to MH Design LLC) | \$ 1,300.00            |                              |
| Reimbursement to owners                              | \$ -                   |                              |
| Website hosting                                      | \$ 302.70              |                              |
| IRS Pymnt  | \$ 357.00              |                              |
| CO. Depart. Of Revenue                               | \$ 51.00               |                              |
| Tax Prep   | \$ 575.00              |                              |
| <b>TOTAL OPERATING EXPENSES</b>                      | <b>\$ 10,925.97</b>    | Excludes refunds             |
| <b>OPERATING PROFIT (LOSS)</b>                       | <b>\$ 3,103.03</b>     |                              |
| <b>INTEREST (INCOME)</b>                             |                        |                              |
| Interest (Income)                                    | \$ 1,350.12            | From CD                      |
| <b>TOTAL INTEREST (INCOME)</b>                       | <b>\$ 1,350.12</b>     |                              |
| <b>NET INCOME (LOSS)</b>                             | <b>\$ 4,453.15</b>     | Excludes compliance deposits |