

**Eagle Ridge @Brown Ranch Owners Association**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45000 · Investments	
45030 · Interest-Income	0.00
<b>Total 45000 · Investments</b>	<b>0.00</b>
47200 · HOA Dues	
47230 · Membership Dues	12,000.00
<b>Total 47200 · HOA Dues</b>	<b>12,000.00</b>
<b>Total Income</b>	<b>12,000.00</b>
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting Fees	1,800.00
62140 · Legal Fees	0.00
62150 · Outside Contract Services	200.00
<b>Total 62100 · Contract Services</b>	<b>2,000.00</b>
62800 · Facilities and Equipment	
62810 · Repairs to Gate	450.00
62830 · Road Maintenance	1,300.00
62840 · Snow removal	7,520.00
<b>Total 62800 · Facilities and Equipment</b>	<b>9,270.00</b>
65000 · Operations	
65010 · Filing Fees	65.00
65040 · Supplies	59.00
65050 · Tax returns - 1099's	250.00
<b>Total 65000 · Operations</b>	<b>374.00</b>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	356.00
<b>Total 65100 · Other Types of Expenses</b>	<b>356.00</b>
<b>Total Expense</b>	<b>12,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>