

4:00 PM

10/25/23

Accrual Basis

**Eagle Ridge @Brown Ranch Owners Association**  
**Profit & Loss Budget Overview**  
January through December 2023

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Income	0.00
Total 45000 · Investments	0.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	650.00
Total 46400 · Other Types of Income	650.00
47200 · HOA Dues	
47230 · Membership Dues	6,000.00
Total 47200 · HOA Dues	6,000.00
Total Income	6,650.00
Expense	
62100 · Contract Services	
62110 · Accounting & HOA Fees	2,400.00
62140 · Legal Fees	150.00
62150 · Outside Contract Services	50.00
Total 62100 · Contract Services	2,600.00
62800 · Facilities and Equipment	
62810 · Repairs to Gate	710.00
62840 · Snow removal	2,800.00
Total 62800 · Facilities and Equipment	3,510.00
65000 · Operations	
65010 · Filing Fees	40.00
65040 · Supplies	0.00
65050 · Tax returns - 1099's	500.00
Total 65000 · Operations	540.00
Total Expense	6,650.00
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>