

Independence Ranch HOA

Profit and Loss

January - December 2022

	TOTAL
Income	
Interest Income	29.99
Member Annual Dues	91,102.52
Transfer Fees	1,000.00
Unapplied Cash Payment Income	435.00
Total Income	\$92,567.51
GROSS PROFIT	\$92,567.51
Expenses	
Administrative Fees	3,600.00
Bank Charges & Fees	3.20
CAM contract	32,067.70
CAM- misc expenses	1,316.00
Contractors	1,600.00
Electric and Gas	2,410.67
Insurance	2,998.00
Irrigation System Repairs & Maintenance	5,010.05
Pond Replacement	27,000.00
Total Irrigation System Repairs & Maintenance	32,010.05
Irrigation Water Shares	18,450.00
Legal & Professional Services	1,207.59
Mass Mailing Costs	613.18
Meeting Expenses	423.86
Office Supplies & Software	680.80
Postage	312.00
Repairs and Maintenance- General	2,535.97
Taxes & Licenses	657.28
Trash Removal	1,869.83
Tree Maintenance	3,600.00
Total Expenses	\$106,356.13
NET OPERATING INCOME	\$ -13,788.62
NET INCOME	\$ -13,788.62