

09/07/23

**Eagle Creek Ranch Owners Association  
Profit & Loss Budget Overview**

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Discounts	0.00
Dues	38,340.00
Late Fees	1,341.72
Resale Certificate Income	2,700.00
Returned Check Charges	0.00
Title Transfer Fee Income	1,425.00
<b>Total Income</b>	43,806.72
<b>Gross Profit</b>	43,806.72
<b>Expense</b>	
<b>ACC Expenses</b>	
<b>Inspector</b>	
Inspector Hours	3,180.00
Mileage	1,200.00
Inspector - Other	0.00
<b>Total Inspector</b>	4,380.00
Postage	0.00
Telephone	360.00
<b>Total ACC Expenses</b>	4,740.00
Accounting	6,600.00
Bank Service Charges	129.96
Bookkeeper	0.00
Depreciation Expense	0.00
Insurance	3,824.00
Legal Costs	1,200.00
Miscellaneous	0.00
Office Supplies	480.00
Park Trash Pickup	0.00
Postage/Mail	660.00
Repairs/Maintenance	
Pump Repairs	0.00
Repairs/Maintenance - Other	6,000.00
<b>Total Repairs/Maintenance</b>	6,000.00
Square Charges	0.00
Subdivision	
Mowing	2,850.00
<b>Total Subdivision</b>	2,850.00
Supplies	0.00
Suspense	0.00
Taxes	700.00
Uncategorized Expenses	0.00
Utilities	
Electric	7,200.00
Water	0.00
<b>Total Utilities</b>	7,200.00
Website Hosting	393.67
<b>Total Expense</b>	34,777.63
<b>Net Ordinary Income</b>	9,029.09
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	54.72
<b>Total Other Income</b>	54.72
<b>Net Other Income</b>	54.72
<b>Net Income</b>	9,083.81