

09/03/22
Accrual Basis

Eagle Creek Ranch Owners Association
Profit & Loss Budget Overview
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Dues	38,460.00
Late Fees	180.00
Resale Certificate Income	3,000.00
Title Transfer Fee Income	1,500.00
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Total Income	43,140.00
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Gross Profit	43,140.00
Expense	
ACC Expenses	4,800.00
Accounting	6,700.00
Insurance	4,000.00
Legal Costs	400.00
Office Supplies	250.00
Postage/Mail	900.00
Repairs/Maintenance	7,000.00
Subdivision	4,500.00
Taxes	1,000.00
Utilities	6,000.00
Website Hosting	400.00
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Total Expense	35,950.00
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Net Ordinary Income	7,190.00
Other Income/Expense	
Other Income	
Interest Earned	40.00
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Total Other Income	40.00
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Net Other Income	40.00
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Net Income	7,230.00
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