

**Eagle Ridge @Brown Ranch Owners Association**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45000 · Investments	
45030 · Interest-Income	150.00
<b>Total 45000 · Investments</b>	<b>150.00</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	650.00
<b>Total 46400 · Other Types of Income</b>	<b>650.00</b>
47200 · HOA Dues	
47230 · Membership Dues	6,000.00
<b>Total 47200 · HOA Dues</b>	<b>6,000.00</b>
<b>Total Income</b>	<b>6,800.00</b>
<b>Expense</b>	
62100 · Contract Services	
62110 · Accounting & HOA Fees	2,400.00
62140 · Legal Fees	150.00
62150 · Outside Contract Services	50.00
<b>Total 62100 · Contract Services</b>	<b>2,600.00</b>
62800 · Facilities and Equipment	
62810 · Repairs to Gate	350.00
62840 · Snow removal	2,800.00
<b>Total 62800 · Facilities and Equipment</b>	<b>3,150.00</b>
65000 · Operations	
65010 · Filing Fees	40.00
65040 · Supplies	50.00
65050 · Tax returns - 1099's	600.00
<b>Total 65000 · Operations</b>	<b>690.00</b>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	360.00
<b>Total 65100 · Other Types of Expenses</b>	<b>360.00</b>
<b>Total Expense</b>	<b>6,800.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>