

Reatta Ridge Owners Association

Profit & Loss

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
Interest Earned On Savings	0.00	0.00	4.21	6.14	5.56	5.76	6.14	5.75	5.76	5.94	5.76	6.47	57.49
Owner Dues and Fees													
CC&R Fines and Fees	16.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	8.00	0.00	0.00	556.00
Chargebacks to Owners	0.00	100.00	250.00	0.00	150.00	432.00	250.00	100.00	1,050.00	50.00	0.00	0.00	2,382.00
Dues	24,434.81	10,240.60	18,144.40	4,703.85	2,320.34	1,500.00	0.00	600.00	1,527.20	0.00	7,500.00	25,775.00	96,746.20
Interest Charges	0.00	0.00	0.00	18.00	8.64	49.21	0.00	0.00	0.00	0.00	0.00	0.00	75.85
Late Fees	0.00	0.00	0.00	40.00	20.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Legal Fee Chargeback to Owners	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0.00	1,437.50	0.00	0.00	0.00	1,535.00
Payment Service Fees	424.79	97.95	104.25	71.77	121.50	176.77	116.46	36.00	14.00	43.00	98.00	250.00	1,554.49
Property Ownership Changes													
Property Transfer Fees	750.00	2,400.00	1,500.00	3,450.00	2,850.00	900.00	1,200.00	1,650.00	3,300.00	300.00	300.00	600.00	19,200.00
Resale Certificate Preparation	1,750.00	2,450.00	1,400.00	1,150.00	4,150.00	3,700.00	4,060.77	1,400.00	350.00	1,050.00	350.00	2,800.00	24,610.77
Total Property Ownership Changes	2,500.00	4,850.00	2,900.00	4,600.00	7,000.00	4,600.00	5,260.77	3,050.00	3,650.00	1,350.00	650.00	3,400.00	43,810.77
Total Owner Dues and Fees	27,375.60	15,288.55	21,398.65	9,433.62	9,620.48	7,497.48	5,627.23	3,786.00	7,678.70	1,451.00	8,248.00	29,425.00	146,830.31
Total Income	27,375.60	15,288.55	21,402.86	9,439.76	9,626.04	7,503.24	5,633.37	3,791.75	7,684.46	1,456.94	8,253.76	29,431.47	146,887.80
Gross Profit	27,375.60	15,288.55	21,402.86	9,439.76	9,626.04	7,503.24	5,633.37	3,791.75	7,684.46	1,456.94	8,253.76	29,431.47	146,887.80
Expense													
Banking Charges and Fees													
Payment Services Processing Fee	397.23	69.47	102.19	69.26	116.13	160.52	119.56	41.61	13.19	40.37	92.85	236.65	1,459.03
Total Banking Charges and Fees	397.23	69.47	102.19	69.26	116.13	160.52	119.56	41.61	13.19	40.37	92.85	236.65	1,459.03
Common Areas Upkeep													
General Repairs and Maintenance													
Annual Backflow Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
Building and Facilities R&R	0.00	0.00	150.00	212.97	832.23	249.62	907.91	0.00	0.00	36.46	0.00	2,556.12	4,945.31
Common Fences All R&R	4,058.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.58
Electrical R&R	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Landscaping - All Areas	0.00	0.00	200.00	1,040.00	250.00	0.00	2,055.00	120.00	0.00	100.00	375.00	220.00	4,360.00
Outdoor Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.67	8,457.67
Plumbing R&R	0.00	0.00	0.00	598.61	516.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.96
Sprinkler R&R	0.00	0.00	0.00	0.00	0.00	284.76	0.00	214.19	0.00	0.00	0.00	0.00	498.95
General Repairs and Maintenance - Other	0.00	0.00	0.00	0.00	85.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.16
Total General Repairs and Maintenance	4,158.58	0.00	350.00	1,851.58	1,683.74	534.38	2,962.91	334.19	0.00	136.46	915.00	11,233.79	24,160.63
Lawn Care													
Grounds Fertilize and Services	0.00	75.78	194.85	113.67	0.00	75.78	0.00	75.78	0.00	0.00	196.25	748.25	1,480.36
Routine Lawn Care	585.00	585.00	585.00	705.00	0.00	1,405.00	710.00	705.00	705.00	705.00	705.00	585.00	7,980.00
Total Lawn Care	585.00	660.78	779.85	818.67	0.00	1,480.78	710.00	780.78	705.00	705.00	901.25	1,333.25	9,460.36

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	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
New Entrance Signs	0.00	0.00	8,467.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,467.63
Pool Expenses													
Facilities Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00	40.00	163.22	160.00	163.98	200.00	0.00	0.00	727.20
Pool Monitor	0.00	0.00	0.00	0.00	0.00	6,524.23	0.00	0.00	0.00	0.00	0.00	0.00	6,524.23
Routine Swimming Pool Service	300.00	300.00	300.00	300.00	750.00	750.00	750.00	750.00	750.00	750.00	300.00	300.00	6,300.00
Swiming Pool Chemicals	86.50	0.00	0.00	0.00	1,229.69	0.00	67.09	0.00	204.54	0.00	0.00	155.87	1,743.69
Swimming Pool - Repair	42.30	325.00	182.99	2,184.63	2,061.65	-2,035.10	85.00	0.00	200.00	0.00	0.00	0.00	3,046.47
Total Pool Expenses	428.80	625.00	482.99	2,484.63	4,041.34	5,279.13	1,065.31	910.00	1,318.52	950.00	300.00	455.87	18,341.59
Total Common Areas Upkeep	5,172.38	1,285.78	10,080.47	5,154.88	5,725.08	7,294.29	4,738.22	2,024.97	2,023.52	1,791.46	2,116.25	13,022.91	60,430.21
Operational Cost and Services													
Insurance Expense	0.00	7,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,026.00
Lawncare Charged Back to Owner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Legal & Professional Fees													
General Council and Services	95.63	0.00	450.00	1,745.14	0.00	0.00	0.00	572.50	847.33	0.00	0.00	0.00	3,710.60
Legal - Charged Back to Owners	0.00	0.00	0.00	0.00	97.50	760.00	677.50	0.00	0.00	0.00	0.00	0.00	1,535.00
Legal & Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33	0.00	0.00	43.33
Total Legal & Professional Fees	95.63	0.00	450.00	1,745.14	97.50	760.00	677.50	572.50	847.33	43.33	0.00	0.00	5,288.93
Office Expense and Supplies	28.96	28.96	28.96	28.96	28.96	28.96	28.96	28.96	28.96	28.96	48.13	170.65	508.38
Postage and Delivery	0.00	0.00	7.55	14.00	92.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	127.55
Software Suscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.27	0.00	0.00	0.00	0.00	13.27
Website Expenses	0.00	0.00	0.00	0.00	38.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.98
Yard of the Month	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00
Total Operational Cost and Services	124.59	7,054.96	486.51	1,788.10	407.44	802.96	706.46	614.73	2,026.29	72.29	48.13	170.65	14,303.11
Utilities													
City of Justin Utilities													
Water 117 Reatta	58.19	0.00	121.11	220.67	0.00	209.85	212.94	206.04	0.00	385.99	62.32	69.00	1,546.11
Water 420 John Wiley	0.00	0.00	0.00	0.00	0.00	0.00	44.40	136.12	0.00	219.81	0.00	0.00	400.33
Water 490 John Wiley	0.00	0.00	0.00	0.00	0.00	0.00	29.15	33.01	0.00	0.00	0.00	0.00	62.16
Total City of Justin Utilities	58.19	0.00	121.11	220.67	0.00	209.85	286.49	375.17	0.00	605.80	62.32	69.00	2,008.60
Electricity	176.34	156.30	175.94	173.67	342.35	425.55	0.00	803.52	428.28	411.95	290.09	123.25	3,507.24
Pool Access Control - Services	0.00	0.00	0.00	0.00	924.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.24
Telephone Expense	28.62	28.97	28.97	28.97	29.06	29.06	29.06	28.91	28.91	28.91	28.66	82.37	400.47
Total Utilities	263.15	185.27	326.02	423.31	1,295.65	664.46	315.55	1,207.60	457.19	1,046.66	381.07	274.62	6,840.55
Total Expense	5,957.35	8,595.48	10,995.19	7,435.55	7,544.30	8,922.23	5,879.79	3,888.91	4,520.19	2,950.78	2,638.30	13,704.83	83,032.90
Net Ordinary Income	21,418.25	6,693.07	10,407.67	2,004.21	2,081.74	-1,418.99	-246.42	-97.16	3,164.27	-1,493.84	5,615.46	15,726.64	63,854.90
Net Income	21,418.25	6,693.07	10,407.67	2,004.21	2,081.74	-1,418.99	-246.42	-97.16	3,164.27	-1,493.84	5,615.46	15,726.64	63,854.90