

MESQUITE HILLS  
COMPARATIVE INCOME STATEMENT  
FOR THE PERIOD ENDED DECEMBER 31, 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
OPERATING INCOME													
RESIDENTIAL ASSESSMENTS	9150	7515	6960	5647	6785	6390	6146	6280	6058	5334	5635	6715	78615
WORKING CAPITAL	0	0	0	0	0	0	0	0	135	135	0	0	270
TOTAL OPERATING INCOME	9150	7515	6960	5647	6785	6390	6146	6280	6193	5469	5635	6715	78885
OPERATING TRANSFER TO RE	2793-	2793-	2793-	2793-	2793-	2793-	2793-	2850-	2907-	2964-	3020-	3078-	34370-
TOTAL INCOME	6357	4722	4167	2854	3992	3597	3353	3430	3286	2505	2615	3637	44515
EXPENSES													
OPERATING EXPENSES													
MAINTENANCE & REPAIR													
LANDSCAPE MAINTENANCE	2205	2205	2205	2205	2205	2205	2205	2205	2800	2800	2800	2800	28840
WEED CONTROL	225	225	275	350	290	510	500	150	50	0	0	0	2575
STREET SWEEPING	0	0	0	541	0	0	0	0	0	0	0	0	541
IRRIGATION REPAIRS	0	0	0	0	0	507	160	600	0	0	0	0	1267
CONTRACT SERVICES	654	435	2282	0	105	53	0	0	0	0	2150	2580	8259
TOTAL MAINT. & REPAIR	3084	2865	4762	3096	2600	3275	2865	2955	2850	2800	4950	5380	41481
PARTS & SUPPLIES													
ELECTRICAL REPAIR/SUPPLIE	0	0	333	0	0	0	0	0	0	0	0	0	333
IRRIGATION PARTS/SUPPLIES	0	0	0	0	0	0	35	0	0	0	0	0	35
FERTILIZER (TURF)	0	0	0	0	0	53	35	0	0	0	0	0	88
TOTAL PARTS & SUPPLIES	0	0	333	0	0	53	70	0	0	0	0	0	455
UTILITIES													
ELECTRIC	41	0	0	38	40	41	45	39	39	45	42	43	411

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WATER	53	19	18	44	44	159	180	194	246	173	173	128	1432
TOTAL UTILITIES	94	19	18	82	84	200	225	233	285	218	215	171	1843
ADMINISTRATIVE													
LEGAL	0	0	0	0	0	50	0	0	0	0	0	0	50
COLLECTION COSTS	30	60	15	30	0	0	0	30	0	15	15	30	225
AUDIT AND TAX PREPARATION	0	0	0	0	650	335	0	0	0	0	0	0	985
COLLECTION COST-LIENS/REL	0	0	0	0	160	0	0	0	0	0	0	0	160
BANK SERVICE CHARGES	0	0	0	0	0	10	15	0	0	0	0	0	25
INSURANCE	0	1064	0	1966	0	0	0	0	0	0	0	0	3030
MANAGEMENT FEES	800	800	800	800	800	800	800	800	800	800	800	800	9600
POSTAGE	1	1	3	2	4	1	1	0	0	0	0	0	13
STATEMENTS	172	172	172	173	173	174	174	174	172	172	175	177	2078
PRINTING AND COPIES	8	25	9	6	10	5	11	4	5	7	4	6	100
NEWSLETTERS/MAILINGS	190	0	0	191	0	0	0	0	0	0	0	0	381
RECORD STORAGE BOXES	14	14	14	14	22	14	14	14	14	14	14	14	176
PROPERTY TAXES	0	0	0	0	0	5	0	0	0	69	17	0	91
INCOME TAXES	0	50	275	0	50	275	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE	1215	2186	1288	3181	1769	1119	1015	1022	990	1076	1025	1027	16913
TOTAL OPERATING EXPENSE	4393	5070	6401	6360	4453	4647	4174	4209	4125	4095	6190	6578	60693
NET OPER PROFIT//LOSS	1964	348-	2234-	3505-	461-	1050-	821-	779-	839-	1590-	3575-	2941-	16178-
RESERVE ALLOCATIONS													
INTEREST INCOME	23	21	24	24	25	25	27	28	29	33	33	35	327
RESERVE	2793	2793	2793	2793	2793	2793	2793	2850	2907	2964	3020	3078	34370

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL RESERVE & EXPENSE	2816	2814	2817	2817	2818	2818	2820	2878	2936	2997	3053	3113	34697
NET PROFIT / (LOSS)	4780	2466	584	688-	2358	1769	1999	2098	2097	1407	522-	172	18520