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River Mountain Ranch POA
Homeowner Balance Summary
As of July 20, 2021

	<u>Jul 20, 21</u>
Aerarium IO, Inc	173.88
Brockner, Ken & Rachel	521.64
Carter, Joyce	173.88
Cusack, Jr, Michael F	173.88
Killion, Byron & Jenna	173.88
McNeill, Kelly S & Sandra G	173.88
Peterson, Mack & Tonya	173.88
Wiesner, Regan	347.76
TOTAL	<u><u>1,912.68</u></u>

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Cash Basis

**River Mountain Ranch POA
Profit & Loss Budget Performance
June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Bud...
Income					
Membership Income	1,912.68	0.00	40,338.14	42,000.00	42,000.00
Transfer Fees	100.00	100.00	500.00	600.00	1,200.00
C.D. Interest Income	0.00	0.42	11.55	2.48	5.00
Keys Income	200.00	0.00	200.00	0.00	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00	0.00
Total Income	2,212.68	100.42	41,099.69	42,602.48	43,205.00
Gross Profit	2,212.68	100.42	41,099.69	42,602.48	43,205.00
Expense					
Legal-Prof Fees	0.00	12.50	618.00	75.00	150.00
Insurance					
General Liability	0.00	0.00	3,936.00	4,000.00	4,000.00
Total Insurance	0.00	0.00	3,936.00	4,000.00	4,000.00
Office Expenses					
Bookkeeping & Secretarial Exp	0.00	200.00	4,437.50	4,800.00	6,000.00
Total Office Expenses	0.00	200.00	4,437.50	4,800.00	6,000.00
Other Expenses					
Bank Fees	0.00	6.25	33.50	37.50	75.00
Liens/Release Filing Fees	0.00	4.17	0.00	24.98	50.00
Meeting Expense	0.00	33.33	380.00	200.02	400.00
Miscellaneous Expense	0.00	8.33	0.00	50.02	100.00
Total Other Expenses	0.00	52.08	413.50	312.52	625.00
Roads Expenses/Front Entrance					
PEC #30656 Front Entrance	68.25	0.00	331.07	0.00	0.00
Roads Expenses/Front Entrance - ...	0.00	1,250.00	2,706.25	7,500.00	15,000.00
Total Roads Expenses/Front Entrance	68.25	1,250.00	3,037.32	7,500.00	15,000.00
Office of Communications					
Mailout & Office Expenses	0.00	41.67	525.59	249.98	500.00
Software/Website	0.00	16.67	0.00	99.98	200.00
Total Office of Communications	0.00	58.34	525.59	349.96	700.00
Fire Protection/Water Storage	0.00	37.50	0.00	225.00	450.00
Property Taxes	0.00	0.00	0.00	0.00	1,000.00
Water Park Expenses					
Park Expenses	83.31	1,250.00	585.93	7,500.00	15,000.00
Total Water Park Expenses	83.31	1,250.00	585.93	7,500.00	15,000.00
Total Expense	151.56	2,860.42	13,553.84	24,762.48	42,925.00
Net Income	2,061.12	-2,760.00	27,545.85	17,840.00	280.00

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River Mountain Ranch POA
Operating Account Register
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amo...	Paid Amount	Balance
Checking #4152								42,032.47
Check	01/05/2021	debit	PEC #30000306...	Front Entrance Electric	PEC #30656 Front Entr...	-24.57	-24.57	42,007.90
Check	01/05/2021	debit	PEC #30012232...	Hermosa Paloma Gate Elect...	Hermosa Paloma Gate ...	-40.55	-40.55	41,967.35
Check	01/17/2021	2329	Kellee Hartman	postage and ballots	Mailout & Office Expens...	-181.94	-181.94	41,785.41
Check	01/19/2021	2330	USPS	PO Box 182 annual rental	Mailout & Office Expens...	-70.00	-70.00	41,715.41
Check	01/21/2021	2331	Wimberley Com...	DOE 1/23/20	Meeting Expense	-280.00	-280.00	41,435.41
Check	01/29/2021	debit	PEC #30013014...	Water Park Gate Electric 12/...	Park Expenses	-41.70	-41.70	41,393.71
Check	02/03/2021	debit	PEC #30000306...	#3000030656 Front Entranc...	PEC #30656 Front Entr...	-33.39	-33.39	41,360.32
Check	02/05/2021	debit	PEC #30012232...	#3001223251 HP Gate Elect...	Hermosa Paloma Gate ...	-41.49	-41.49	41,318.83
Check	02/05/2021	2332	Helen Davidson	Year 2019 bookkeeping + p...	-SPLIT-	-2,152.30	-2,152.30	39,166.53
Check	02/05/2021	2333	Helen Davidson	Year 2020 bookkeeping + p...	-SPLIT-	-2,558.85	-2,558.85	36,607.68
Check	02/08/2021	2334	Vincent Mina	VOID: Guest Presentation fo...	Meeting Expense	0.00	0.00	36,607.68
Deposit	02/27/2021			Deposit	Construction Deposits P...	1,000.00	1,000.00	37,607.68
Deposit	02/27/2021			Deposit	-SPLIT-	14,779.20	14,779.20	52,386.88
Check	03/01/2021	debit	PEC #30013014...	Water Park Gate Electric 01/...	Park Expenses	-41.61	-41.61	52,345.27
Check	03/02/2021	2335	Vintage Oaks F...	fee - board meeting	Meeting Expense	-100.00	-100.00	52,245.27
Check	03/03/2021	debit	PEC #30000306...	#3000030656 Front Entranc...	PEC #30656 Front Entr...	-68.36	-68.36	52,176.91
Check	03/03/2021	debit	PEC #30012232...	#3001223251 HP Gate Elect...	Hermosa Paloma Gate ...	-40.48	-40.48	52,136.43
Deposit	03/06/2021			Deposit	-SPLIT-	3,434.32	3,434.32	55,570.75
Deposit	03/06/2021			Deposit	-SPLIT-	1,912.68	1,912.68	57,483.43
Deposit	03/09/2021			Deposit	-SPLIT-	2,608.20	2,608.20	60,091.63
Deposit	03/23/2021			Deposit	-SPLIT-	1,738.80	1,738.80	61,830.43
Deposit	03/23/2021			Deposit	-SPLIT-	1,912.68	1,912.68	63,743.11
Deposit	03/23/2021			Deposit	-SPLIT-	2,434.32	2,434.32	66,177.43
Deposit	03/23/2021			Deposit	-SPLIT-	2,086.56	2,086.56	68,263.99
Deposit	03/27/2021			Deposit	-SPLIT-	2,738.80	2,738.80	71,002.79
Check	03/29/2021	debit	PEC #30013014...	Water Park Gate Electric 02/...	Park Expenses	-41.60	-41.60	70,961.19
Check	03/31/2021		Wells Fargo	Transactions Fee	Bank Fees	-33.50	-33.50	70,927.69
Check	04/01/2021	2336	Westhill Paving, ...	Inv 21-3764 asphalt repair/...	Roads Expenses/Front ...	-2,706.25	-2,706.25	68,221.44
Check	04/05/2021	debit	PEC #30000306...	#3000030656 Front Entranc...	PEC #30656 Front Entr...	-68.25	-68.25	68,153.19
Check	04/05/2021	debit	PEC #30012232...	#3001223251 HP Gate Elect...	Hermosa Paloma Gate ...	-40.39	-40.39	68,112.80
Check	04/07/2021	2337	Leinneweber Plu...	Portapotty delivery and April ...	Park Expenses	-133.69	-133.69	67,979.11
Deposit	04/13/2021			Deposit	-SPLIT-	2,260.44	2,260.44	70,239.55
Deposit	04/13/2021			Don West - To be refunded	Miscellaneous Income	50.00	50.00	70,289.55
Check	04/14/2021	2338	United States Li...	NPP1595338-Liability + D/O...	General Liability	-3,936.00	-3,936.00	66,353.55
Check	04/15/2021	2339	Dan Musick	2020 Federal Tax Return & ...	Legal-Prof Fees	-150.00	-150.00	66,203.55
Check	04/27/2021	2340	Leinneweber Plu...	Portapotty monthly	Park Expenses	-101.21	-101.21	66,102.34
Check	04/29/2021	debit	PEC #30013014...	Water Park Gate Electric 03/...	Park Expenses	-41.60	-41.60	66,060.74
Check	05/03/2021	debit	PEC #30000306...	#3000030656 Front Entranc...	PEC #30656 Front Entr...	-68.25	-68.25	65,992.49
Check	05/03/2021	debit	PEC #30012232...	#3001223251 HP Gate Elect...	Hermosa Paloma Gate ...	-40.55	-40.55	65,951.94
Deposit	05/04/2021			Deposit	-SPLIT-	1,043.28	1,043.28	66,995.22
Deposit	05/04/2021			Deposit	-SPLIT-	746.34	746.34	67,741.56
Check	05/24/2021	2341	McGlothlin, Junk...	Legal Fees Re: 1) Sargent/...	Legal-Prof Fees	-468.00	-468.00	67,273.56

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River Mountain Ranch POA
Operating Account Register
 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Original Amo...	Paid Amount	Balance
Check	05/26/2021	2342	Leinneweber Plu...	Portapotty monthly	Park Expenses	-101.21	-101.21	67,172.35
Deposit	05/28/2021			Deposit	-SPLIT-	2,260.44	2,260.44	69,432.79
Check	06/01/2021	debit	PEC #30013014...	Water Park Gate Electric 04/...	Park Expenses	-41.60	-41.60	69,391.19
Deposit	06/01/2021			Deposit made by Roland Bro...	-SPLIT-	2,119.40	2,119.40	71,510.59
Check	06/03/2021	debit	PEC #30000306...	#3000030656 Front Entranc...	PEC #30656 Front Entr...	-68.25	-68.25	71,442.34
Check	06/03/2021	debit	PEC #30012232...	#3001223251 HP Gate Elect...	Hermosa Paloma Gate ...	-40.47	-40.47	71,401.87
Deposit	06/08/2021			Deposit	-SPLIT-	2,391.04	2,391.04	73,792.91
Check	06/09/2021	2343	Matt Portacci	Lot 416, 850 Bluff View - Por...	Construction Deposits P...	-1,000.00	-1,000.00	72,792.91
Deposit	06/15/2021			Deposit	-SPLIT-	350.00	350.00	73,142.91
Check	06/30/2021	debit	PEC #30013014...	Water Park Gate Electric 05/...	Park Expenses	-41.71	-41.71	73,101.20
Total Checking #4152							31,068.73	73,101.20
TOTAL							31,068.73	73,101.20

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River Mountain Ranch POA

Currently Held Construction Deposits

All Transactions

Date	Num	Name	Memo	Paid Amount	Balance
Construction Deposits Payable					
01/09/2015	1927	Tilson Home Corp (David Boles Home)	301 Winding Trail-Boles Construction Deposit	1,000.00	1,000.00
10/07/2019	3867	Cochran, Michael David & Caroline Ilse	394 Hermosa Paloma Construction Deposit	1,000.00	2,000.00
07/27/2020	255	Murtaugh, Robert & Jill Clark	Bob Murtaugh - Construction Deposit - barn 1207 Win...	1,000.00	3,000.00
02/27/2021	165	Andrew & Jamie Wallendorf	7000 Water Park Rd - Lot 626 Construction Deposit	1,000.00	4,000.00
03/06/2021	1239	Krotzer, James E & Caroline C	201 Windmill, Lot 9 Sec 1	1,000.00	5,000.00
03/27/2021	861	Williams, Eric B & Elizabeth D	300 C Windmill Cove, Lot 74A2	1,000.00	6,000.00
06/01/2021	1009	Person V, James Wells	Train Wreck House/Person - 111 Water Park construc...	1,000.00	7,000.00
06/08/2021	35612	Brad Moore Builders, LLC	Lot 217, Jairo & Marcela Melo, 110 Water Park constr...	1,000.00	8,000.00
Total Construction Deposits Payable				8,000.00	8,000.00
TOTAL				8,000.00	8,000.00

River Mountain Ranch POA
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	73,101.20
Wells Fargo C.D.	10,616.21
Total Checking/Savings	<u>83,717.41</u>
Other Current Assets	
Hermosa Paloma Gate Billable	1,856.80
Undeposited Funds	521.64
Total Other Current Assets	<u>2,378.44</u>
Total Current Assets	86,095.85
Fixed Assets	
Fire Protection Water Tank	11,450.10
Total Fixed Assets	<u>11,450.10</u>
TOTAL ASSETS	<u>97,545.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	8,000.00
Total Other Current Liabilities	<u>8,000.00</u>
Total Current Liabilities	<u>8,000.00</u>
Total Liabilities	8,000.00
Equity	
Retained Earnings	62,000.10
Net Income	27,545.85
Total Equity	<u>89,545.95</u>
TOTAL LIABILITIES & EQUITY	<u>97,545.95</u>