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 Cash Basis

River Mountain Ranch POA
 Profit & Loss Budget Performance
 August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Bud...
Income					
Membership Income	347.76	0.00	40,685.90	42,000.00	42,000.00
Transfer Fees	0.00	100.00	500.00	800.00	1,200.00
C.D. Interest Income	0.00	0.42	11.55	3.32	5.00
Keys Income	0.00	0.00	300.00	0.00	0.00
Miscellaneous Income	0.00	0.00	50.00	0.00	0.00
Total Income	347.76	100.42	41,547.45	42,803.32	43,205.00
Gross Profit	347.76	100.42	41,547.45	42,803.32	43,205.00
Expense					
Legal-Prof Fees	0.00	12.50	618.00	100.00	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	5,200.00	6,000.00
Total Office Expenses	0.00	200.00	4,437.50	5,200.00	6,000.00
Other Expenses					
Bank Fees	0.00	6.25	33.50	50.00	75.00
Liens/Release Filing Fees	0.00	4.17	0.00	33.32	50.00
Meeting Expense	0.00	33.33	660.00	266.68	400.00
Miscellaneous Expense	0.00	8.33	0.00	66.68	100.00
Total Other Expenses	0.00	52.08	693.50	416.68	625.00
Roads Expenses/Front Entrance					
PEC #30656 Front Entrance	68.25	0.00	467.57	0.00	0.00
Roads Expenses/Front Entrance - ...	0.00	1,250.00	2,706.25	10,000.00	15,000.00
Total Roads Expenses/Front Entrance	68.25	1,250.00	3,173.82	10,000.00	15,000.00
Office of Communications					
Mailout & Office Expenses	0.00	41.67	525.59	333.32	500.00
Software/Website	0.00	16.67	0.00	133.32	200.00
Total Office of Communications	0.00	58.34	525.59	466.64	700.00
Fire Protection/Water Storage	0.00	37.50	0.00	300.00	450.00
Property Taxes	0.00	0.00	0.00	0.00	1,000.00
Water Park Expenses					
Park Expenses	41.78	1,250.00	885.92	10,000.00	15,000.00
Total Water Park Expenses	41.78	1,250.00	885.92	10,000.00	15,000.00
Total Expense	110.03	2,860.42	14,270.33	30,483.32	42,925.00
Net Income	237.73	-2,760.00	27,277.12	12,320.00	280.00

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River Mountain Ranch POA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	73,273.17
Wells Fargo C.D.	<u>10,616.21</u>
Total Checking/Savings	83,889.38
Other Current Assets	
Hermosa Paloma Gate Billable	<u>1,937.74</u>
Total Other Current Assets	<u>1,937.74</u>
Total Current Assets	85,827.12
Fixed Assets	
Fire Protection Water Tank	<u>11,450.10</u>
Total Fixed Assets	<u>11,450.10</u>
TOTAL ASSETS	<u><u>97,277.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	<u>8,000.00</u>
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	<u>27,277.12</u>
Total Equity	<u>89,277.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,277.22</u></u>

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Cash Basis

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 Winding Trail	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 construction deposit	1,000.00	7,000.00
06/08/2021	35612	Brad Moore Builders, LLC	Lot 217, Jairo & Marcela Melo, 110 Water Park construction deposit	1,000.00	8,000.00
Total Construction Deposits Payable				8,000.00	8,000.00
TOTAL				8,000.00	8,000.00

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Cash Basis

River Mountain Ranch POA
Operating Account Register
 As of August 31, 2021

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking #4152						
Check	06/01/2021	debit	PEC #3001301480 ...	Water Park Gate Electric 04/08/21 - 05/09/21	-41.60	69,432.79
Deposit	06/01/2021			Deposit made by Roland Brown	2,119.40	69,391.19
Check	06/03/2021	debit	PEC #3000030656	#3000030656 Front Entrance Electricity	-68.25	71,510.59
Check	06/03/2021	debit	PEC #3001223251	#3001223251 HP Gate Electricity	-40.47	71,442.34
Deposit	06/08/2021			Deposit	2,391.04	71,401.87
Check	06/09/2021	2343	Matt Portacci	Construction Deposit - Lot 416, 850 Bluff View - Portacci	-1,000.00	73,792.91
Deposit	06/15/2021			Deposit	350.00	73,142.91
Check	06/30/2021	debit	PEC #3001301480 ...	Water Park Gate Electric 05/09/21 - 06/07/21	-41.71	73,101.20
Check	07/06/2021	debit	PEC #3000030656	#3000030656 Front Entrance Electricity	-68.25	73,032.95
Check	07/06/2021	debit	PEC #3001223251	#3001223251 HP Gate Electricity	-40.47	72,992.48
Deposit	07/20/2021			Deposit	571.64	73,564.12
Deposit	07/20/2021			Deposit	50.00	73,614.12
Check	07/20/2021	2345	Leineweber Plumbi...		-216.50	73,397.62
Check	07/23/2021	2346	Wimberley Commun...	Semi-annual meeting rental	-280.00	73,117.62
Check	07/29/2021	debit	PEC #3001301480 ...	Water Park Gate Electric	-41.71	73,075.91
Check	08/05/2021	debit	PEC #3000030656	#3000030656 Front Entrance Electricity	-68.25	73,007.66
Check	08/05/2021	debit	PEC #3001223251	#3001223251 HP Gate Electricity	-40.47	72,967.19
Deposit	08/05/2021			Deposit	347.76	73,314.95
Check	08/30/2021	debit	PEC #3001301480 ...	Water Park Gate Electric	-41.78	73,273.17
Total Checking #4152					3,840.38	73,273.17
TOTAL					3,840.38	73,273.17

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River Mountain Ranch POA
Property Owner Outstanding Assessments
As of August 31, 2021

	<u>Aug 31, 21</u>
Aerarium IO, Inc	173.88
Brockner, Ken & Rachel	521.64
Carter, Joyce	173.88
Cusack, Jr, Michael <i>pd.</i>	173.88
Peterson, Mack & Tonya	173.88
Wiesner, Regan	347.76
TOTAL	<u>1,564.92</u>