

River Mountain Ranch POA
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Income	
Membership Income	36,000.00
Transfer Fees	1,000.00
C.D. Interest Income	400.00
Keys Income	100.00
	<hr/>
Total Income	37,500.00
	<hr/>
Gross Profit	37,500.00
Expense	
Legal-Prof Fees	1,000.00
Insurance	4,000.00
Office Expenses	
Bookkeeping & Secretarial Exp	3,500.00
	<hr/>
Total Office Expenses	3,500.00
Other Expenses	
Stripe Processing Fee	1,000.00
Meeting Expense	500.00
Miscellaneous Expense	500.00
	<hr/>
Total Other Expenses	2,000.00
Roads Expenses/Front Entrance	
Roads Expenses	5,000.00
PEC #30656 Front Entrance	1,000.00
	<hr/>
Total Roads Expenses/Front Entrance	6,000.00
Office of Communications	
Mailout & Office Expenses	1,000.00
Software/Website	3,000.00
	<hr/>
Total Office of Communications	4,000.00
Fire Protection/Water Storage	500.00
Property Taxes	1,000.00
Water Park Expenses	
Park Expenses	2,000.00
	<hr/>
Total Water Park Expenses	2,000.00
	<hr/>
Total Expense	24,000.00
	<hr/>
Net Income	13,500.00
	<hr/> <hr/>