

River Mountain Ranch POA
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>
Income		
Late Fees	97.93	100.00
Membership Income	39,022.13	40,000.00
Transfer Fees	1,200.00	3,000.00
C.D. Interest Income	2.66	0.00
Keys Income	75.00	0.00
Miscellaneous Income	0.00	0.00
Total Income	<u>40,397.72</u>	<u>43,100.00</u>
Gross Profit	40,397.72	43,100.00
Expense		
Legal-Prof Fees	150.00	1,000.00
Insurance		
General Liability	<u>5,053.00</u>	<u>4,500.00</u>
Total Insurance	5,053.00	4,500.00
Office Expenses		
Bookkeeping & Secretarial Exp	<u>2,150.00</u>	<u>3,000.00</u>
Total Office Expenses	2,150.00	3,000.00
Other Expenses		
Bank Fees	56.50	100.00
Meeting Expense	305.14	600.00
Miscellaneous Expense	<u>0.00</u>	<u>40.00</u>
Total Other Expenses	361.64	740.00
Roads Expenses/Front Entrance		
PEC #30656 Front Entrance	543.42	600.00
Roads Expenses/Front Entrance - Other	<u>2,898.00</u>	<u>40,000.00</u>
Total Roads Expenses/Front Entrance	3,441.42	40,600.00
Office of Communications		
Mailout & Office Expenses	467.07	1,000.00
Software/Website	<u>461.52</u>	<u>500.00</u>
Total Office of Communications	928.59	1,500.00
Property Taxes	0.00	600.00
Water Park Expenses		
Park Expenses	<u>722.55</u>	<u>4,000.00</u>
Total Water Park Expenses	722.55	4,000.00
Total Expense	<u>12,807.20</u>	<u>55,940.00</u>
Net Income	<u><u>27,590.52</u></u>	<u><u>-12,840.00</u></u>