

**River Mountain Ranch POA**  
**Profit & Loss Budget vs. Actual**  
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>
<b>Income</b>		
Late Fees	32.26	0.00
Membership Income	41,094.53	40,000.00
Transfer Fees	1,200.00	1,500.00
C.D. Interest Income	4.42	0.00
Keys Income	100.00	0.00
<b>Total Income</b>	<u>42,431.21</u>	<u>41,500.00</u>
<b>Gross Profit</b>	42,431.21	41,500.00
<b>Expense</b>		
Legal-Prof Fees	150.00	1,000.00
Insurance		
General Liability	<u>0.00</u>	<u>5,200.00</u>
<b>Total Insurance</b>	0.00	5,200.00
<b>Office Expenses</b>		
Bookkeeping & Secretarial Exp	<u>2,032.50</u>	<u>2,500.00</u>
<b>Total Office Expenses</b>	2,032.50	2,500.00
<b>Other Expenses</b>		
Bank Fees	70.95	100.00
Liens/Release Filing Fees	50.00	
Meeting Expense	379.16	400.00
Miscellaneous Expense	<u>100.75</u>	<u>1,000.00</u>
<b>Total Other Expenses</b>	600.86	1,500.00
<b>Roads Expenses/Front Entrance</b>		
PEC #30656 Front Entrance	547.20	600.00
Roads Expenses/Front Entrance - Other	<u>33,183.87</u>	<u>25,000.00</u>
<b>Total Roads Expenses/Front Entrance</b>	33,731.07	25,600.00
<b>Office of Communications</b>		
Mailout & Office Expenses	627.56	1,000.00
Software/Website	<u>113.88</u>	<u>500.00</u>
<b>Total Office of Communications</b>	741.44	1,500.00
Office of Secretary	0.00	0.00
Fire Protection/Water Storage	422.38	
Property Taxes	569.96	600.00
<b>Water Park Expenses</b>		
Park Expenses	<u>2,964.91</u>	<u>10,000.00</u>
<b>Total Water Park Expenses</b>	2,964.91	10,000.00
<b>Total Expense</b>	<u>41,213.12</u>	<u>47,900.00</u>
<b>Net Income</b>	<u><u>1,218.09</u></u>	<u><u>-6,400.00</u></u>