

River Mountain Ranch POA
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>
Income		
Membership Income	43,332.78	41,400.00
Transfer Fees	1,900.00	1,200.00
C.D. Interest Income	4.43	5.00
Keys Income	1,860.00	0.00
Total Income	<u>47,097.21</u>	<u>42,605.00</u>
Gross Profit	47,097.21	42,605.00
Expense		
Legal-Prof Fees	150.00	150.00
Insurance		
General Liability	0.00	4,000.00
Insurance - Other	3,887.00	
Total Insurance	<u>3,887.00</u>	<u>4,000.00</u>
Office Expenses		
Bookkeeping & Secretarial Exp	0.00	2,100.00
Total Office Expenses	0.00	2,100.00
Other Expenses		
Bank Fees	64.50	75.00
Liens/Release Filing Fees	34.00	50.00
Meeting Expense	305.00	400.00
Miscellaneous Expense	0.00	100.00
Total Other Expenses	<u>403.50</u>	<u>625.00</u>
Roads Expenses/Front Entrance		
PEC #30656 Front Entrance	0.00	550.00
Roads Expenses/Front Entrance - Other	50,224.93	50,000.00
Total Roads Expenses/Front Entrance	<u>50,224.93</u>	<u>50,550.00</u>
Office of Communications		
Mailout & Office Expenses	412.15	700.00
Software/Website	187.24	125.00
Total Office of Communications	<u>599.39</u>	<u>825.00</u>
Fire Protection/Water Storage	480.00	450.00
Property Taxes	1,379.11	575.00
Water Park Expenses		
Park Expenses	16,470.61	20,000.00
Total Water Park Expenses	<u>16,470.61</u>	<u>20,000.00</u>
Total Expense	<u>73,594.54</u>	<u>79,275.00</u>
Net Income	<u>-26,497.33</u>	<u>-36,670.00</u>