

River Mountain Ranch POA
Profit & Loss Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>
Income		
Membership Income	41,729.18	42,000.00
Transfer Fees	800.00	1,200.00
C.D. Interest Income	12.00	5.00
Keys Income	350.00	0.00
Miscellaneous Income	100.00	0.00
Total Income	<u>42,991.18</u>	<u>43,205.00</u>
Gross Profit	42,991.18	43,205.00
Expense		
Legal-Prof Fees	618.00	150.00
Insurance		
General Liability	0.00	4,000.00
Insurance - Other	3,936.00	
Total Insurance	<u>3,936.00</u>	<u>4,000.00</u>
Office Expenses		
Bookkeeping & Secretarial Exp	4,437.50	6,000.00
Total Office Expenses	<u>4,437.50</u>	<u>6,000.00</u>
Other Expenses		
Bank Fees	33.50	75.00
Liens/Release Filing Fees	0.00	50.00
Meeting Expense	750.00	400.00
Miscellaneous Expense	0.00	100.00
Total Other Expenses	<u>783.50</u>	<u>625.00</u>
Roads Expenses/Front Entrance		
PEC #30656 Front Entrance	742.33	0.00
Roads Expenses/Front Entrance - Other	2,706.25	15,000.00
Total Roads Expenses/Front Entrance	<u>3,448.58</u>	<u>15,000.00</u>
Office of Communications		
Mailout & Office Expenses	525.59	500.00
Software/Website	93.64	200.00
Total Office of Communications	<u>619.23</u>	<u>700.00</u>
Fire Protection/Water Storage	0.00	450.00
Property Taxes	0.00	1,000.00
Water Park Expenses		
Park Expenses	1,485.65	15,000.00
Total Water Park Expenses	<u>1,485.65</u>	<u>15,000.00</u>
Total Expense	<u>15,328.46</u>	<u>42,925.00</u>
Net Income	<u><u>27,662.72</u></u>	<u><u>280.00</u></u>