

River Mountain Ranch POA  
**Profit & Loss Budget Performance**  
 January through December 2024

	<b>Jan - Dec 24</b>	<b>Annual Budget</b>
<b>Income</b>		
<b>Membership Income</b>	37,350.00	38,400.00
<b>Transfer Fees</b>	700.00	1,000.00
<b>C.D. Interest Income</b>	1,811.15	400.00
<b>Keys Income</b>	125.00	100.00
<b>Total Income</b>	<b>39,986.15</b>	<b>39,900.00</b>
<b>Gross Profit</b>	<b>39,986.15</b>	<b>39,900.00</b>
<b>Expense</b>		
<b>Legal-Prof Fees</b>	1,039.14	2,500.00
<b>Insurance</b>	4,567.00	5,000.00
<b>Office Expenses</b>		
<b>Bookkeeping &amp; Secretarial Exp</b>	3,287.50	3,000.00
<b>Total Office Expenses</b>	<b>3,287.50</b>	<b>3,000.00</b>
<b>Other Expenses</b>		
<b>Stripe Processing Fee</b>	660.30	0.00
<b>Bank Fees</b>	0.00	25.00
<b>Liens/Release Filing Fees</b>	96.35	0.00
<b>Meeting Expense</b>	505.20	500.00
<b>Miscellaneous Expense</b>	19.83	500.00
<b>Total Other Expenses</b>	<b>1,281.68</b>	<b>1,025.00</b>
<b>Roads Expenses/Front Entrance</b>		
<b>Roads Expenses</b>	4,887.49	8,000.00
<b>PEC #30656 Front Entrance</b>	824.04	1,000.00
<b>Total Roads Expenses/Front Entrance</b>	<b>5,711.53</b>	<b>9,000.00</b>
<b>Office of Communications</b>		
<b>Mailout &amp; Office Expenses</b>	1,076.84	2,000.00
<b>Software/Website</b>	230.97	300.00
<b>Total Office of Communications</b>	<b>1,307.81</b>	<b>2,300.00</b>
<b>Fire Protection/Water Storage</b>	0.00	500.00
<b>Property Taxes</b>	1,675.52	1,250.00
<b>Water Park Expenses</b>		
<b>Park Expenses</b>	21,140.67	25,000.00
<b>Total Water Park Expenses</b>	<b>21,140.67</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>40,010.85</b>	<b>49,575.00</b>
<b>Net Income</b>	<b>-24.70</b>	<b>-9,675.00</b>