

River Mountain Ranch POA
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Income					
Late Fees & Interest	0.00	0.00	110.54	0.00	0.00
Membership Income	161.33	0.00	39,482.99	38,880.53	38,880.53
Transfer Fees	400.00	0.00	2,200.00	0.00	0.00
Interest Income	0.44	0.00	1.32	0.00	0.00
Keys Income	0.00	0.00	125.00	0.00	0.00
Miscellaneous Income	0.00	0.00	10.00	0.00	0.00
Total Income	561.77	0.00	41,929.85	38,880.53	38,880.53
Gross Profit	561.77	0.00	41,929.85	38,880.53	38,880.53
Expense					
Insurance					
General Liability	0.00	0.00	4,324.00	2,100.00	2,100.00
Directors' Liability	0.00	0.00	0.00	2,300.00	2,300.00
Total Insurance	0.00	0.00	4,324.00	4,400.00	4,400.00
Legal-Prof Fees	0.00	50.00	125.00	600.00	600.00
Office Expenses					
Bookkeeping & Secretarial Exp	0.00	383.33	1,906.25	4,600.00	4,600.00
Total Office Expenses	0.00	383.33	1,906.25	4,600.00	4,600.00
Other Expenses					
Bank Fees	0.00	5.00	67.51	60.00	60.00
Meeting Expense	67.58	75.00	544.86	900.00	900.00
Liens/Release Filing Fees	0.00	0.00	0.00	0.00	0.00
Mailbox Rental	0.00	0.00	0.00	40.00	40.00
Total Other Expenses	67.58	80.00	612.37	1,000.00	1,000.00
Park Expenses	0.00	137.50	1,958.43	1,650.00	1,650.00
Roads Expenses/Front Entrance	0.00	1,875.00	33,502.36	22,500.00	22,500.00
Office of Communications					
Mailout & Office Expenses	98.56	131.25	588.00	1,575.00	1,575.00
Software/Website	0.00	66.67	111.87	800.00	800.00
Total Office of Communications	98.56	197.92	699.87	2,375.00	2,375.00
Office of Secretary	0.00	8.33	0.00	100.00	100.00
Property Taxes	0.00	435.00	509.13	435.00	435.00
Utilities - Electricity	45.38	33.33	515.17	400.00	400.00
Total Expense	211.52	3,200.41	44,152.58	38,060.00	38,060.00
Net Income	350.25	-3,200.41	-2,222.73	820.53	820.53