

River Mountain Ranch POA
Profit & Loss Budget Performance
 January through February 2025

	Jan - Feb 25	Annual Budget
Income		
Membership Income	27,780.00	36,000.00
Transfer Fees	200.00	1,000.00
C.D. Interest Income	107.24	400.00
Keys Income	0.00	100.00
Total Income	<u>28,087.24</u>	<u>37,500.00</u>
Gross Profit	<u>28,087.24</u>	<u>37,500.00</u>
Expense		
Legal-Prof Fees	500.00	1,000.00
Insurance	0.00	4,000.00
Office Expenses		
Bookkeeping & Secretarial Exp	0.00	3,500.00
Total Office Expenses	<u>0.00</u>	<u>3,500.00</u>
Other Expenses		
Stripe Processing Fee	488.09	1,000.00
Meeting Expense	255.10	500.00
Miscellaneous Expense	0.00	500.00
Total Other Expenses	<u>743.19</u>	<u>2,000.00</u>
Roads Expenses/Front Entrance		
Roads Expenses	0.00	5,000.00
PEC #30656 Front Entrance	128.44	1,000.00
Total Roads Expenses/Front Entrance	<u>128.44</u>	<u>6,000.00</u>
Office of Communications		
Mailout & Office Expenses	192.43	1,000.00
Software/Website	67.73	3,000.00
Total Office of Communications	<u>260.16</u>	<u>4,000.00</u>
Fire Protection/Water Storage	0.00	500.00
Property Taxes	0.00	1,000.00
Water Park Expenses		
Park Expenses	349.44	2,000.00
Total Water Park Expenses	<u>349.44</u>	<u>2,000.00</u>
Total Expense	<u>1,981.23</u>	<u>24,000.00</u>
Net Income	<u><u>26,106.01</u></u>	<u><u>13,500.00</u></u>