

River Mountain Ranch POA
Profit & Loss Budget Performance
March 22, 2026

	Jan-Mar 22, 2026	Annual Budget
Income		
Membership Income	21,600.00	36,000.00
Transfer Fees	0.00	1,000.00
C.D. Interest Income	510.63	600.00
Keys Income	0.00	100.00
Total Income	22,110.63	37,700.00
Gross Profit	22,110.63	37,700.00
Expense		
Operating Expenses		
Insurance	1,897.80	5,500.00
Legal-Prof Fees	250.00	1,000.00
Total Operating Expenses	2,147.80	6,500.00
Office Expenses		
Bookkeeping & Secretarial Exp	0.00	3,000.00
Total Office Expenses	0.00	3,000.00
Other Expenses		
Stripe Processing Fee	526.20	1,000.00
Meeting Expense	150.00	1,000.00
Miscellaneous Expense	0.00	500.00
Total Other Expenses	676.20	2,500.00
Road/Front Entrance Expenses		
Community Sign	0.00	6,000.00
Street Sign Repair	0.00	10,000.00
Road Expenses	0.00	0.00
PEC #30656 Front Entrance	195.53	1,000.00
Total Road/Front Entrance Expenses	195.53	17,000.00
Office Communications		
Mailout & Office Expenses	156.00	500.00
Software/Website	59.00	600.00
Total Office Communications	215.00	1,100.00
Fire Protection/Water Storage	0.00	500.00
Property Taxes	0.00	1,200.00
Water Park Expenses		
PEC #120419 Water Park Gate	83.52	4,000.00
Total Water Park Expenses	83.52	4,000.00
Total Expense	3,318.05	35,800.00
Net Income	18,792.58	1,900.00