1:31 PM
08/06/26
Cash Basis

River Mountain Ranch POA
Profit & Loss Budget Performance
January through July 2026

	Jan - Jul 26	Annual Budget
Income		
Membership Income	35,730.00	36,000.00
Transfer Fees	400.00	1,000.00
C.D. Interest Income	1,082.97	600.00
Keys Income	100.00	100.00
Total Income	37,312.97	37,700.00
Gross Profit	37,312.97	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	802.20	1,000.00
Meeting Expense	150.00	1,000.00
Miscellaneous Expense	0.00	1,500.00
Total Other Expenses	952.20	3,500.00
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	472.13	1,000.00
Total Road/Front Entrance Expenses	472.13	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		
Park Expenses	931.97	4,000.00
Total Water Park Expenses	931.97	4,000.00
Total Expense	4,719.10	36,800.00
Net Income	**32,593.87**	**900.00**