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Cash Basis

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

	Jan - Aug 26	Budget
Income		
Membership Income	36,180.00	36,000.00
Transfer Fees	400.00	1,000.00
C.D. Interest Income	1,266.58	600.00
Keys Income	100.00	100.00
Total Income	<u>37,946.58</u>	<u>37,700.00</u>
Gross Profit	<u>37,946.58</u>	<u>37,700.00</u>
Expense		
Operating Expenses		
Insurance	3,269.90	5,500.00
Legal-Prof Fees	250.00	1,000.00
Total Operating Expenses	<u>3,519.90</u>	<u>6,500.00</u>
Office Expenses		
Bookkeeping & Secretarial Exp	0.00	3,000.00
Total Office Expenses	<u>0.00</u>	<u>3,000.00</u>
Other Expenses		
Stripe Processing Fee	816.15	1,000.00
Meeting Expense	341.26	1,000.00
Miscellaneous Expense	0.00	1,500.00
Total Other Expenses	<u>1,157.41</u>	<u>3,500.00</u>
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	541.28	1,000.00
Total Road/Front Entrance Expenses	<u>541.28</u>	<u>17,000.00</u>
Office Communications		
Mailout & Office Expenses	156.00	500.00
Software/Website	59.00	600.00
Total Office Communications	<u>215.00</u>	<u>1,100.00</u>
Fire Protection/Water Storage	0.00	500.00
Property Taxes	0.00	1,200.00
Water Park Expenses		
Park Expenses	1,266.16	4,000.00
Total Water Park Expenses	<u>1,266.16</u>	<u>4,000.00</u>
Total Expense	<u>6,699.75</u>	<u>36,800.00</u>
Net Income	<u><u>31,246.83</u></u>	<u><u>900.00</u></u>