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Cash Basis

River Mountain Ranch POA
Profit & Loss Budget Performance
December 2011

	Dec 11	Budget	Jan - Dec 11	YTD Budget	Annual Budget
Income					
Membership Income	146.42	0.00	33,973.02	34,847.96	34,847.96
Transfer Fees	0.00	125.00	500.00	1,500.00	1,500.00
Interest Income	0.00	0.00	4.40	0.00	0.00
Miscellaneous Income	0.00	0.00	6.00	0.00	0.00
Total Income	146.42	125.00	34,483.42	36,347.96	36,347.96
Gross Profit	146.42	125.00	34,483.42	36,347.96	36,347.96
Expense					
Insurance					
General Liability	0.00	0.00	1,682.00	1,600.00	1,600.00
Directors' Liability	0.00	0.00	1,275.00	1,275.00	1,275.00
Total Insurance	0.00	0.00	2,957.00	2,875.00	2,875.00
Legal-Prof Fees	0.00	50.00	845.00	600.00	600.00
Office Expenses					
Bookkeeping & Secretarial E...	0.00	100.00	1,681.25	2,400.00	2,400.00
Total Office Expenses	0.00	100.00	1,681.25	2,400.00	2,400.00
Other Expenses					
Bank Fees	0.00	0.00	27.00	60.00	60.00
Meeting Expense	0.00	0.00	988.38	900.00	900.00
Liens/Release Filing Fees	0.00	0.00	0.00	0.00	0.00
Mailbox Rental	0.00	0.00	26.00	30.00	30.00
Total Other Expenses	0.00	0.00	1,041.38	990.00	990.00
Park Expenses	0.00	137.50	563.98	1,650.00	1,650.00
Roads Expenses/Front Entrance	0.00	1,875.00	21,856.28	22,500.00	22,500.00
Architectural Control	0.00	8.37	124.00	100.00	100.00
Office of Communications					
Mailout & Office Expenses	0.00	131.25	1,100.72	1,575.00	1,575.00
Software/Website	0.00	0.00	199.00	797.00	797.00
Total Office of Communications	0.00	131.25	1,299.72	2,372.00	2,372.00
Office of Secretary	0.00	8.37	0.00	100.00	100.00
Fire Protection/Water Storage	0.00	0.00	145.00	0.00	0.00
Firewise	0.00	20.87	0.00	250.00	250.00
Neighborhood Watch	0.00	20.87	0.00	250.00	250.00
Property Taxes	0.00	0.00	841.24	432.85	432.85
Utilities - Electricity	29.15	33.37	407.07	400.00	400.00
Miscellaneous Expense	0.00	16.63	0.00	200.00	200.00
Total Expense	29.15	2,402.23	31,761.92	35,119.85	35,119.85
Net Income	117.27	-2,277.23	2,721.50	1,228.11	1,228.11