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06/02/11
Cash Basis

River Mountain Ranch POA
Profit & Loss Budget Performance
May 2011

	May 11	Budget	Jan - May 11	YTD Budget	Annual Budget
Income					
Membership Income	439.26	2,000.00	30,751.78	34,300.00	34,847.96
Transfer & Refinance Fees	200.00	125.00	200.00	625.00	1,500.00
Interest Income	0.00	0.00	2.19	0.00	0.00
Miscellaneous Income	0.00		6.00		
Total Income	639.26	2,125.00	30,959.97	34,925.00	36,347.96
Gross Profit	639.26	2,125.00	30,959.97	34,925.00	36,347.96
Expense					
Insurance					
General Liability	1,682.00	1,600.00	1,682.00	1,600.00	1,600.00
Director's Liability	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
Total Insurance	2,957.00	2,875.00	2,957.00	2,875.00	2,875.00
Legal-Prof Fees	0.00	50.00	0.00	250.00	600.00
Office Expenses					
Bookkeeping & Secretarial E...	0.00	325.00	843.75	1,325.00	2,400.00
Total Office Expenses	0.00	325.00	843.75	1,325.00	2,400.00
Other Expenses					
Bank Fees	0.00	5.00	15.00	55.00	60.00
Meeting Expense	85.00	0.00	506.34	390.00	900.00
Liens/Release Filing Fees	0.00	0.00	0.00	0.00	0.00
Mailbox Rental	0.00	0.00	0.00	0.00	30.00
Total Other Expenses	85.00	5.00	521.34	445.00	990.00
Park Expenses	0.00	137.50	0.00	687.50	1,650.00
Roads Expenses/Front Entrance	0.00	1,875.00	18,396.01	9,375.00	22,500.00
Architectural Control	0.00	8.33	124.00	41.65	100.00
Office of Communications					
Mailout & Office Expenses	0.00	131.25	210.56	656.25	1,575.00
Software/Website	0.00	400.00	199.00	400.00	797.00
Total Office of Communications	0.00	531.25	409.56	1,056.25	2,372.00
Office of Secretary	0.00	8.33	0.00	41.65	100.00
Firewise	0.00	20.83	0.00	104.15	250.00
Neighborhood Watch	0.00	20.83	0.00	104.15	250.00
Property Taxes	0.00	0.00	432.85	432.85	432.85
Utilities - Electricity	34.54	33.33	170.68	166.65	400.00
Miscellaneous Expense	0.00	16.67	0.00	83.35	200.00
Total Expense	3,076.54	5,907.07	23,855.19	16,988.20	35,119.85
Net Income	-2,437.28	-3,782.07	7,104.78	17,936.80	1,228.11