

Raspberry Mountain Ranch Property Owners Association, Inc.  
Profit & Loss Budget Overview  
October 1, 2014 through April 17, 2015

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 1 - 17, 15	TOTAL Oct 1, '14 - Apr 17, '15
Ordinary Income/Expense								
Income								
POA-Developer Fund								
ASSESSMENT INCOME				24,700.00			0.00	24,700.00
Parcel Owner Assessments				1,625.00			0.00	1,625.00
Access Owner Assessments							0.00	0.00
ASSESSMENT INCOME - Other				26,325.00			0.00	26,325.00
Total ASSESSMENT INCOME				26,325.00			0.00	26,325.00
Grazing Lease Income							0.00	0.00
TRASH ACCOUNT							0.00	0.00
Total Income				26,325.00			0.00	26,325.00
Cost of Goods Sold								
Cost of Goods Sold								
Total COGS								
Gross Profit				26,325.00			0.00	26,325.00
Expense								
Payroll Expenses								
Website								
Trash Account Expense						100.00		100.00
Legal/Consultant Fees								
Accounting Prep Expenses				500.00				500.00
Insurance Expense	250.00							250.00
Workers Comp Insurance								
Insurance Expense - Other					400.00			400.00
Total Insurance Expense					2,100.00			2,100.00
Property Tax Expense								
Bank Service Charges								
Repairs and Maintenance								
Grader Expenses								
POA Improvements								
Rilling Canyon Easement Expenses								
POA Improvements - Other								
Total POA Improvements	0.00							0.00
Repairs and Maintenance - Other								
Total Repairs and Maintenance	0.00							0.00
ROAD/SNOW MTN ACCOUNT								
Diesel Fuel								
Road Mtn Expense				250.00				250.00
Snow Removal Expense								
ROAD/SNOW MTN ACCOUNT - Ot...	250.00							250.00
Total ROAD/SNOW MTN ACCOUNT	250.00							250.00
Fence Repair Expense								
Weed Spraying Expense								
Mowing Expense								
Front Gate Expense								
Interest Expense								
Annual Picnic								
Rental Expense								
Meals and Entertainment								
Annual Picnic - Other								
Total Annual Picnic	0.00							0.00

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Accrual Basis

Raspberry Mountain Ranch Property Owners Association, Inc.  
Profit & Loss Budget Overview  
October 1, 2014 through April 17, 2015

	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 1 - 17, 15	TOTAL Oct 1, '14 - Apr 17, 15
Office Supplies			0.00	0.00	0.00		0.00	0.00
Advertising and Promotion							0.00	0.00
Postage/Mailing Expense		0.00					0.00	0.00
Utilities-Electric							0.00	0.00
Misc Expense							0.00	0.00
<b>Total Expense</b>	<b>3,500.00</b>	<b>750.00</b>	<b>750.00</b>	<b>1,150.00</b>	<b>3,500.00</b>	<b>100.00</b>	<b>0.00</b>	<b>9,750.00</b>
Net Ordinary Income	-3,500.00	-750.00	-750.00	25,175.00	-3,500.00	-100.00	0.00	16,575.00
Other Income/Expense								
Finance Charge			0.00	0.00			0.00	0.00
Interest	37.00	32.00	28.00	23.00	19.00	14.00	5.10	158.10
CRE Reimbursement							0.00	0.00
<b>Total Other Income</b>	<b>37.00</b>	<b>32.00</b>	<b>28.00</b>	<b>23.00</b>	<b>19.00</b>	<b>14.00</b>	<b>5.10</b>	<b>158.10</b>
Other Expense								
Notes Payable/Depreciation	1,371.85	1,376.42	1,381.01	1,385.61	1,390.23	1,394.86	793.06	9,093.04
CRE split expense							0.00	0.00
Ask My Accountant							0.00	0.00
<b>Total Other Expense</b>	<b>1,371.85</b>	<b>1,376.42</b>	<b>1,381.01</b>	<b>1,385.61</b>	<b>1,390.23</b>	<b>1,394.86</b>	<b>793.06</b>	<b>9,093.04</b>
Net Other Income	-1,334.85	-1,344.42	-1,353.01	-1,362.61	-1,371.23	-1,380.86	-787.96	-8,934.94
<b>Net Income</b>	<b>-4,834.85</b>	<b>-2,084.42</b>	<b>-2,103.01</b>	<b>23,812.39</b>	<b>-4,871.23</b>	<b>-1,480.86</b>	<b>-787.96</b>	<b>7,640.06</b>

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Accrual Basis

**Raspberry Mountain Ranch Property Owners Association, Inc.**  
**Profit & Loss**  
 October 2013 through September 2014

	Oct '13 - Sep 14
Ordinary Income/Expense	
Income	
POA-Developer Fund	406.86
<b>ASSESSMENT INCOME</b>	
Parcel Owner Assessments	55,250.00
Access Owner Assessments	1,300.00
<b>Total ASSESSMENT INCOME</b>	56,550.00
Grazing Lease Income	2.00
<b>Total Income</b>	56,958.86
<b>Gross Profit</b>	56,958.86
Expense	
Website	107.88
Legal/Consultant Fees	10.00
Accounting Prep Expenses	275.00
Insurance Expense	
Workers Comp Insurance	396.00
Insurance Expense - Other	2,072.01
<b>Total Insurance Expense</b>	2,468.01
Property Tax Expense	377.94
Repairs and Maintenance	
Grader Expenses	1,322.89
POA Improvements	
Rilling Canyon Easemet Expenses	18.23
POA Improvements - Other	383.37
<b>Total POA Improvements</b>	401.60
Repairs and Maintenance - Other	194.96
<b>Total Repairs and Maintenance</b>	1,919.45
<b>ROAD/SNOW MTN ACCOUNT</b>	
Diesel Fuel	872.60
Road Mtn Expense	50.00
Snow Removal Expense	400.00
<b>Total ROAD/SNOW MTN ACCOUNT</b>	1,322.60

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Accrual Basis

Rasperry Mountain Ranch Property Owners Association, Inc.  
**Profit & Loss**  
October 2013 through September 2014

	Oct '13 - Sep 14
Weed Spraying Expense	228.74
Front Gate Expense	3,479.58
Interest Expense	890.44
Office Supplies	292.76
Postage/Mailing Expense	60.52
Misc Expense	-155.21
Total Expense	11,277.71
Net Ordinary Income	45,681.15
Other Income/Expense	
Other Income	
Finance Charge	2,400.61
Interest	4.98
Total Other Income	2,405.59
Other Expense	
Notes Payable/Depreciation	11,982.77
Total Other Expense	11,982.77
Net Other Income	-9,577.18
Net Income	36,103.97

**Raspberry Mountain Ranch Property Owners Association, Inc.**  
**Profit & Loss Budget Overview**  
 October 1, 2014 through August 26, 2015

	Oct 1, '14 - Aug 26, 15
Ordinary Income/Expense	
Income	
POA-Developer Fund	0.00
ASSESSMENT INCOME	
Parcel Owner Assessments	24,700.00
Access Owner Assessments	1,625.00
ASSESSMENT INCOME - Other	0.00
Total ASSESSMENT INCOME	26,325.00
Grazing Lease Income	1.00
TRASH ACCOUNT	0.00
Total Income	26,326.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	26,326.00
Expense	
Payroll Expenses	0.00
Website	100.00
Trash Account Expense	0.00
Legal/Consultant Fees	500.00
Accounting Prep Expenses	250.00
Insurance Expense	
Workers Comp Insurance	400.00
Insurance Expense - Other	2,100.00
Total Insurance Expense	2,500.00
Property Tax Expense	
Bank Service Charges	400.00
Repairs and Maintenance	
Grader Expenses	500.00
POA Improvements	
Rilling Canyon Easemet Expenses	2,000.00
POA Improvements - Other	500.00
Total POA Improvements	2,500.00
Repairs and Maintenance - Other	0.00
Total Repairs and Maintenance	3,000.00

**Raspberry Mountain Ranch Property Owners Association, Inc.**  
**Profit & Loss Budget Overview**  
 October 1, 2014 through August 26, 2015

	Oct 1, '14 - Aug 26, 15
<b>ROAD/SNOW MTN ACCOUNT</b>	
Diesel Fuel	1,000.00
Road Mtn Expense	0.00
Snow Removal Expense	1,500.00
ROAD/SNOW MTN ACCOUNT - Other	0.00
<b>Total ROAD/SNOW MTN ACCOUNT</b>	<b>2,500.00</b>
Fence Repair Expense	250.00
Weed Spraying Expense	300.00
Mowing Expense	0.00
Front Gate Expense	3,500.00
Interest Expense	0.00
Annual Picnic	
Rental Expense	0.00
Meals and Entertainment	0.00
Annual Picnic - Other	0.00
<b>Total Annual Picnic</b>	<b>0.00</b>
Office Supplies	300.00
Advertising and Promotion	0.00
Postage/Mailing Expense	60.00
Utilities-Electric	0.00
Misc Expense	0.00
<b>Total Expense</b>	<b>13,660.00</b>
<b>Net Ordinary Income</b>	<b>12,666.00</b>
<b>Other Income/Expense</b>	
Other Income	
Finance Charge	0.00
Interest	166.00
CRE Reimbursement	0.00
<b>Total Other Income</b>	<b>166.00</b>
<b>Other Expense</b>	
Notes Payable/Depreciation	11,103.95
CRE split expense	0.00
Ask My Accountant	0.00
<b>Total Other Expense</b>	<b>11,103.95</b>
<b>Net Other Income</b>	<b>-10,937.95</b>
<b>Net Income</b>	<b>1,728.05</b>