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Raspberry Mountain Ranch Property Owners Association, Inc.

Profit & Loss Budget vs. Actual

October 2017 through September 2018

10/01/17

Accrual Basis

	Oct '17 - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASSESSMENT INCOME			
Parcel Owner Assessments	0.00	25,350.00	-25,350.00
Total ASSESSMENT INCOME	0.00	25,350.00	-25,350.00
Grazing Lease Income	0.00	1.00	-1.00
Total Income	0.00	25,351.00	-25,351.00
Gross Profit	0.00	25,351.00	-25,351.00
Expense			
Legal/Consultant Fees	0.00	250.00	-250.00
Accounting Prep Expenses	0.00	250.00	-250.00
Insurance Expense			
Workers Comp Insurance	0.00	2,500.00	-2,500.00
Total Insurance Expense	0.00	2,500.00	-2,500.00
Property Tax Expense	0.00	400.00	-400.00
Repairs and Maintenance			
Grader Expenses	0.00	2,500.00	-2,500.00
Total Repairs and Maintenance	0.00	2,500.00	-2,500.00
ROAD/SNOW MTN ACCOUNT			
Diesel Fuel	0.00	1,200.00	-1,200.00
Road Mtn Expense	0.00	0.00	0.00
Snow Removal Expense	0.00	1,500.00	-1,500.00
Total ROAD/SNOW MTN ACCOUNT	0.00	2,700.00	-2,700.00
Weed Spraying Expense	0.00	500.00	-500.00
Front Gate Expense	0.00	2,000.00	-2,000.00
Postage/Mailing Expense	0.00	52.00	-52.00
Misc Expense	0.00	200.00	-200.00
Total Expense	0.00	11,352.00	-11,352.00
Net Ordinary Income	0.00	13,999.00	-13,999.00
Other Income/Expense			
Other Income			
Interest	0.00	35.00	-35.00
Total Other Income	0.00	35.00	-35.00
Net Other Income	0.00	35.00	-35.00
Net Income	0.00	14,034.00	-14,034.00

Raspberry Mountain Ranch Property Owners Association, Inc.
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	% of Budget
Ordinary Income/Expense	
Income	
ASSESSMENT INCOME	
Parcel Owner Assessments	0.0%
Total ASSESSMENT INCOME	0.0%
Grazing Lease Income	0.0%
Total Income	0.0%
Gross Profit	0.0%
Expense	
Legal/Consultant Fees	0.0%
Accounting Prep Expenses	0.0%
Insurance Expense	
Workers Comp Insurance	0.0%
Total Insurance Expense	0.0%
Property Tax Expense	0.0%
Repairs and Maintenance	
Grader Expenses	0.0%
Total Repairs and Maintenance	0.0%
ROAD/SNOW MTN ACCOUNT	
Diesel Fuel	0.0%
Road Mtn Expense	0.0%
Snow Removal Expense	0.0%
Total ROAD/SNOW MTN ACCOUNT	0.0%
Weed Spraying Expense	0.0%
Front Gate Expense	0.0%
Postage/Mailing Expense	0.0%
Misc Expense	0.0%
Total Expense	0.0%
Net Ordinary Income	0.0%
Other Income/Expense	
Other Income	
Interest	0.0%
Total Other Income	0.0%
Net Other Income	0.0%
Net Income	0.0%