

	January	February	March	1st Qtr Total	April	May	June	2nd Qtr Total
<b>INCOME</b>								
Membership Dues	\$ 338,300.00	\$ 1,363.04		\$ 339,663.04	\$ 338,300.00			\$ 338,300.00
Advertising on Web Site	\$ 60.00	\$ 55.00	\$ (10.00)	\$ 105.00	\$ 115.00	\$ 120.00	\$ 180.00	\$ 415.00
Campsite Services	\$ 271.50	\$ 310.09	\$ 162.90	\$ 744.49	\$ 2,780.70	\$ 725.00		\$ 3,505.70
Credit Card Fees Collected	\$ 6,486.28	\$ 1,109.92	\$ 362.68	\$ 7,958.88	\$ 5,455.41	\$ 843.12	\$ 494.06	\$ 6,792.59
Electrical Assessment				\$ -				\$ -
Firewood Income		\$ 54.26	\$ 54.30	\$ 108.56		\$ 271.50	\$ 135.65	\$ 407.15
Guest Fees Collected		\$ 5.00	\$ 160.00	\$ 165.00	\$ 535.00	\$ 1,200.00	\$ 330.00	\$ 2,065.00
Horse Board				\$ -		\$ 410.00	\$ 900.00	\$ 1,310.00
House Rental Income	\$ 2,850.00	\$ 2,792.50	\$ 2,457.50	\$ 8,100.00	\$ 2,050.00	\$ 2,050.00	\$ 2,150.00	\$ 6,250.00
House Rental Utilities Income	\$ 300.00	\$ 300.00	\$ 600.00	\$ 1,200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00
Interest Income	\$ 31.00	\$ 28.46	\$ 30.85	\$ 90.31	\$ 29.54	\$ 34.87	\$ 38.15	\$ 102.56
Late Dues Penalty	\$ 50.00	\$ 1,025.00	\$ 950.00	\$ 2,025.00	\$ 400.00	\$ 1,800.00	\$ 1,500.00	\$ 3,700.00
Laundry Income				\$ -		\$ 480.00		\$ 480.00
Misc Income**	\$ 125.15	\$ 79.25	\$ 475.50	\$ 679.90	\$ 504.06	\$ 235.03	\$ 1,280.73	\$ 2,019.82
Refunds				\$ -				\$ -
Gate Card Income		\$ 25.00	\$ 250.00	\$ 275.00	\$ 600.00	\$ 375.00	\$ 175.00	\$ 1,150.00
Rule Violation Income		\$ (2,500.00)		\$ (2,500.00)		\$ (2,500.00)		\$ (2,500.00)
Transfer Fee Income	\$ 50.00	\$ 600.00	\$ 450.00	\$ 1,100.00	\$ 2,050.00	\$ 2,650.00	\$ 2,700.00	\$ 7,400.00
Tree Income				\$ -				\$ -
<b>TOTAL INCOME</b>	<b>\$ 348,523.93</b>	<b>\$ 5,247.52</b>	<b>\$ 5,943.73</b>	<b>\$ 359,715.18</b>	<b>\$ 353,119.71</b>	<b>\$ 8,994.52</b>	<b>\$ 10,183.59</b>	<b>\$ 372,297.82</b>
<b>General Expenses</b>								
Accounting, Legal & Administration	\$ 952.36	\$ 2,114.72	\$ 1,881.23	\$ 4,948.31	\$ 1,605.50	\$ 6,303.46	\$ 3,487.15	\$ 11,396.11
Bank Expenses	\$ 601.55	\$ 7,154.69	\$ 1,494.16	\$ 9,250.40	\$ 482.39	\$ 5,803.71	\$ 1,730.72	\$ 8,016.82
Building/Property R&M	\$ 1,228.20	\$ 12,876.87	\$ 11,815.68	\$ 25,920.75	\$ 6,797.40	\$ 70.99	\$ (1,117.47)	\$ 5,750.92
Community Recreation Exp				\$ -			\$ (1,218.05)	\$ (1,218.05)
Covid-19 Expense			\$ 169.68	\$ 169.68				\$ -
Electricity - Buildings	\$ 1,623.41	\$ 5,508.17	\$ 1,569.52	\$ 8,701.10	\$ 2,349.43	\$ 4,454.54		\$ 6,803.97
Equine Maintenance	\$ 1,119.76	\$ 968.44	\$ 6,910.92	\$ 8,999.12	\$ 6,832.62	\$ 3,382.68	\$ 3,354.36	\$ 13,569.66
Equipment Loans/purchases	\$ 1,093.16	\$ 601.24	\$ 1,231.37	\$ 2,925.77	\$ 763.18	\$ 693.73	\$ 1,136.54	\$ 2,593.45
Excise Expense	\$ 4,733.84	\$ 4,671.45	\$ 4,625.08	\$ 14,030.37	\$ 4,620.66	\$ 4,992.09	\$ 4,794.48	\$ 14,407.23
Federal Income Taxes				\$ -				\$ -
First Aid Supplies				\$ -				\$ -
Forestry Expense		\$ 434.40		\$ 434.40	\$ 1,313.55	\$ 1,890.00	\$ 3,625.64	\$ 6,829.19
Fuel Expense	\$ 855.15		\$ 3,308.70	\$ 4,163.85	\$ 2,788.69	\$ 3,227.50		\$ 6,016.19
Garbage & Hauling	\$ 3,012.97	\$ 2,482.37	\$ 1,518.62	\$ 7,013.96	\$ 755.63	\$ 5,906.84	\$ 6,556.36	\$ 13,218.83
Golf Course Equipment Expense	\$ 1,916.95	\$ 134.11	\$ 466.00	\$ 2,517.06	\$ 698.14		\$ 299.20	\$ 997.34
Golf Course Expense		\$ 1,092.68	\$ 223.28	\$ 1,315.96	\$ 7,797.01			\$ 7,797.01
House Rental (Ranch Mgr)	\$ 1,113.50	\$ 1,113.50	\$ 1,113.50	\$ 3,340.50	\$ 1,113.50	\$ 1,670.25	\$ 2,783.75	\$ 5,567.50
House Rental Placement Fee				\$ -	\$ 50.00			\$ 50.00
House Rental Maintenance Exp			\$ 217.20	\$ 217.20			\$ 3,845.93	\$ 3,845.93
House Rental Management Fee	\$ 171.00	\$ 217.55	\$ 147.45	\$ 536.00	\$ 123.00	\$ 123.00	\$ 129.00	\$ 375.00
Insurance - Master Policy	\$ 4,766.50		\$ 9,533.00	\$ 14,299.50		\$ 10,517.91		\$ 10,517.91
Internet Service	\$ 734.09	\$ 634.14	\$ 630.52	\$ 1,998.75	\$ 6,190.48	\$ 903.02	\$ 391.88	\$ 7,485.38
Janitorial Supplies Expense	\$ 308.73	\$ 152.32	\$ 73.86	\$ 534.91	\$ 821.99	\$ 204.14	\$ 751.09	\$ 1,777.22
Livestock Purchases		\$ 3,500.00	\$ 1,043.82	\$ 4,543.82	\$ (3,525.00)			\$ (3,525.00)
Misc Exp.	\$ 410.60	\$ 100.00		\$ 510.60			\$ (1,046.15)	\$ (1,046.15)
Office Equipment Lease		\$ 426.19		\$ 426.19		\$ 426.19		\$ 426.19
Office Expenses	\$ 803.94	\$ 466.79	\$ 340.86	\$ 1,611.59	\$ 640.99	\$ 508.93	\$ 1,322.68	\$ 2,472.60
Pool Supplies/Maintenance Exp				\$ -		\$ 1,555.10	\$ 741.02	\$ 2,296.12
Postage Expense	\$ 51.12	\$ 6.25	\$ 2,458.52	\$ 2,515.89	\$ 279.26	\$ 52.89	\$ 1,875.87	\$ 2,208.02
Printing Expense				\$ -		\$ 5,135.54	\$ 1,054.72	\$ 6,190.26
Propane Expense	\$ 4,790.98	\$ 3,784.69	\$ 1,708.31	\$ 10,283.98	\$ 1,210.83	\$ 2,197.82	\$ 3,830.02	\$ 7,238.67
Property Tax Expense				\$ -	\$ 20,627.79			\$ 20,627.79
Rental Expense	\$ 190.00	\$ 567.93	\$ 190.00	\$ 947.93	\$ 190.00	\$ 190.00	\$ 1,330.00	\$ 1,710.00
Road Maintenance Expense				\$ -				\$ -
Security Expense	\$ 245.28	\$ 1,542.81	\$ 967.36	\$ 2,755.45	\$ 5,789.15	\$ 22.79	\$ 35.83	\$ 5,847.77
Septic Maintenance				\$ -	\$ 162.90			\$ 162.90
Telephone Expense	\$ 393.83	\$ 676.49	\$ 565.79	\$ 1,636.11	\$ 4,449.22	\$ 6,036.95	\$ 291.39	\$ 10,777.56
Tools/Maintenance Supplies	\$ 570.51	\$ 547.41	\$ 861.06	\$ 1,978.98	\$ 942.00	\$ 621.98	\$ 993.34	\$ 2,557.32
Trustee Expenses			\$ 109.27	\$ 109.27	\$ 58.13	\$ 282.76	\$ 27.00	\$ 367.89
Vehicle & Equipment Expense	\$ 2,304.55	\$ 583.22	\$ 1,337.64	\$ 4,225.41	\$ 337.60	\$ 2,266.74	\$ 281.31	\$ 2,885.65
<b>Total General Expenses</b>	<b>\$ 33,991.98</b>	<b>\$ 52,358.43</b>	<b>\$ 56,512.40</b>	<b>\$ 142,862.81</b>	<b>\$ 76,266.04</b>	<b>\$ 69,441.55</b>	<b>\$ 41,287.61</b>	<b>\$ 186,995.20</b>
<b>Employee Salaries</b>								
Contracted Labor			\$ 90.00	\$ 90.00	\$ 100.00	\$ 550.00	\$ 150.00	\$ 800.00
Equestrian Salaries	\$ 2,026.81	\$ 2,661.36	\$ 4,277.88	\$ 8,966.05	\$ 5,291.92	\$ 9,500.74	\$ 4,278.81	\$ 19,071.47
Forestry Salaries		\$ 1,182.69		\$ 1,182.69				\$ -
Golf Course Salaries	\$ 3,779.36	\$ 4,199.83	\$ 4,148.59	\$ 12,127.78	\$ 3,975.71	\$ 7,363.69	\$ 6,074.64	\$ 17,414.04
Maintenance Salaries	\$ 13,755.61	\$ 14,695.18	\$ 18,934.32	\$ 47,385.11	\$ 19,715.09	\$ 26,471.34	\$ 17,360.85	\$ 63,547.28
Office Salaries	\$ 13,223.07	\$ 13,657.24	\$ 14,889.45	\$ 41,769.76	\$ 14,696.88	\$ 26,056.46	\$ 37,982.77	\$ 78,736.11
On Call Compensation				\$ -				\$ -
Pool Salaries				\$ -				\$ -
Security Salaries	\$ 13,338.41	\$ 11,966.04	\$ 12,731.65	\$ 38,036.10	\$ 12,505.53	\$ 20,543.78	\$ 13,293.07	\$ 46,342.38
Septic Wages				\$ -				\$ -
<b>Total Payroll Expenses</b>	<b>\$ 46,123.26</b>	<b>\$ 48,362.34</b>	<b>\$ 55,071.89</b>	<b>\$ 149,557.49</b>	<b>\$ 56,285.13</b>	<b>\$ 90,486.01</b>	<b>\$ 79,140.14</b>	<b>\$ 225,911.28</b>
<b>Employee Expenses</b>								
Employee Certifications				\$ -				\$ -
Employee Education				\$ -	\$ 42.35	\$ 42.35	\$ 42.35	\$ 127.05
Employee Insurance Expense	\$ (8,731.35)	\$ 7,560.83	\$ 8,349.58	\$ 7,179.06	\$ 8,265.45	\$ 7,572.04	\$ 8,268.02	\$ 24,105.51
Employee Mileage Reimbursement	\$ 154.76	\$ 109.98	\$ 419.36	\$ 684.10	\$ 530.48	\$ 639.42	\$ 120.98	\$ 1,290.88
Employee Relations Expense	\$ 64.72	\$ 33.43		\$ 98.15		\$ 239.67	\$ 660.91	\$ 900.58
Employee Retirement Benefits	\$ 644.08	\$ 671.78	\$ 347.05	\$ 1,662.91	\$ 701.66	\$ 982.38	\$ 993.01	\$ 2,677.05
I&I Claims Management Exp			\$ 250.18	\$ 250.18			\$ 224.52	\$ 224.52
Payroll Processing Fees	\$ 20.00	\$ 20.00	\$ 30.00	\$ 70.00	\$ 20.00	\$ 30.00		\$ 50.00
Payroll Tax Expense	\$ 5,841.88	\$ 6,255.57	\$ 6,969.15	\$ 19,066.60	\$ 6,460.56	\$ 11,348.66	\$ 9,269.66	\$ 27,078.88
<b>Total Employee Expenses</b>	<b>\$ (2,005.91)</b>	<b>\$ 14,651.59</b>	<b>\$ 16,365.32</b>	<b>\$ 29,011.00</b>	<b>\$ 16,020.50</b>	<b>\$ 20,854.52</b>	<b>\$ 19,579.45</b>	<b>\$ 56,454.47</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 78,109.33</b>	<b>\$ 115,372.36</b>	<b>\$ 127,949.61</b>	<b>\$ 321,431.30</b>	<b>\$ 148,571.67</b>	<b>\$ 180,782.08</b>	<b>\$ 140,007.20</b>	<b>\$ 469,360.95</b>
Previous Fiscal Year Deficit				\$ -				\$ -
<b>NET OPERATING INCOME</b>	<b>\$ 270,414.60</b>	<b>\$ (110,124.84)</b>	<b>\$ (122,005.88)</b>	<b>\$ 38,283.88</b>	<b>\$ 204,548.04</b>	<b>\$ (171,787.56)</b>	<b>\$ (129,823.61)</b>	<b>\$ (97,063.13)</b>

	July	August	Sept	3rd Qrt Total	Totals	Approved Budget	Percentage
<b>INCOME</b>							
Membership Dues	\$ 338,300.00			\$ 338,300.00	\$ 1,016,263.04	\$ 1,353,210.00	75%
Advertising on Web Site	\$ 180.00	\$ 80.00		\$ 260.00	\$ 780.00	\$ 1,000.00	78%
Campsite Services	\$ 300.00			\$ 300.00	\$ 4,550.19	\$ 4,000.00	114%
Credit Card Fees Collected	\$ 6,115.38	\$ 1,759.35		\$ 7,874.73	\$ 22,626.20	\$ 28,000.00	81%
Electrical Assessment				\$ -	\$ -	\$ -	
Firewood Income				\$ -	\$ 515.71	\$ 2,500.00	21%
Guest Fees Collected	\$ 480.00	\$ 3,970.00		\$ 4,450.00	\$ 6,680.00	\$ 12,700.00	53%
Horse Board	\$ 4,500.00			\$ 4,500.00	\$ 5,810.00	\$ 7,500.00	77%
House Rental Income	\$ 2,150.00	\$ 2,150.00		\$ 4,300.00	\$ 18,650.00	\$ 17,600.00	106%
House Rental Utilities Income	\$ 300.00	\$ 300.00		\$ 600.00	\$ 2,700.00	\$ 2,400.00	113%
Interest Income	\$ 103.90	\$ 23.89		\$ 127.79	\$ 320.66		
Late Dues Penalty	\$ 500.00	\$ 2,075.00		\$ 2,575.00	\$ 8,300.00	\$ 10,000.00	83%
Laundry Income				\$ -	\$ 480.00	\$ 500.00	96%
Misc Income**	\$ 511.40	\$ 624.60		\$ 1,136.00	\$ 3,835.72	\$ 3,200.00	120%
Refunds	\$ (496.69)			\$ (496.69)	\$ (496.69)		
Gate Card Income	\$ 525.00	\$ 425.00		\$ 950.00	\$ 2,375.00	\$ 1,500.00	158%
Rule Violation Income		\$ 100.00		\$ 100.00	\$ (4,900.00)	\$ 2,000.00	-245%
Transfer Fee Income	\$ 2,000.00	\$ 3,000.00		\$ 5,000.00	\$ 13,500.00	\$ 6,000.00	225%
Tree Income	\$ 2,855.65			\$ 2,855.65	\$ 2,855.65	\$ 5,500.00	52%
<b>TOTAL INCOME</b>	<b>\$ 358,324.64</b>	<b>\$ 14,507.84</b>		<b>\$ 372,832.48</b>	<b>\$ 1,104,845.48</b>	<b>\$ 1,457,610.00</b>	<b>76%</b>
<b>General Expenses</b>							
Accounting, Legal & Administration	\$ (4,113.33)	\$ 1,497.45		\$ (2,615.88)	\$ 13,728.54	\$ 20,800.00	66%
Bank Expenses	\$ 813.27			\$ 813.27	\$ 18,080.49	\$ 28,000.00	65%
Building/Property R&M	\$ 1,025.89	\$ 4,543.02		\$ 5,568.91	\$ 37,240.58	\$ 59,720.00	62%
Community Recreation Exp	\$ 1,635.33			\$ 1,635.33	\$ 417.28	\$ 2,000.00	21%
Covid-19 Expense				\$ -	\$ 169.68		
Electricity - Buildings	\$ 1,036.58	\$ 3,480.24		\$ 4,516.82	\$ 20,021.89	\$ 25,000.00	80%
Equine Maintenance	\$ 6,224.24	\$ 9,210.23		\$ 15,434.47	\$ 38,003.25	\$ 35,000.00	109%
Equipment Loans/purchases		\$ 568.27		\$ 568.27	\$ 6,087.49	\$ 8,000.00	76%
Excise Expense	\$ 4,866.93			\$ 4,866.93	\$ 33,304.53	\$ 55,000.00	61%
Federal Income Taxes				\$ -	\$ -	\$ 200.00	0%
First Aid Supplies				\$ -	\$ -	\$ 800.00	0%
Forestry Expense	\$ 300.00	\$ 48.55		\$ 348.55	\$ 7,612.14	\$ 20,000.00	38%
Fuel Expense	\$ 1,629.87	\$ 2,382.09		\$ 4,011.96	\$ 14,192.00	\$ 10,000.00	142%
Garbage & Hauling	\$ 4,283.08	\$ 12,068.21		\$ 16,351.29	\$ 36,584.08	\$ 30,000.00	122%
Golf Course Equipment Expense	\$ 566.41	\$ 429.80		\$ 996.21	\$ 4,510.61	\$ 2,400.00	188%
Golf Course Expense		\$ 122.05		\$ 122.05	\$ 9,235.02	\$ 20,000.00	46%
House Rental (Ranch Mgr)				\$ -	\$ 8,908.00	\$ 9,050.00	98%
House Rental Placement Fee				\$ -	\$ 50.00	\$ 350.00	14%
House Rental Maintenance Exp				\$ -	\$ 4,063.13	\$ 1,000.00	406%
House Rental Management Fee	\$ 129.00	\$ 129.00		\$ 258.00	\$ 1,169.00	\$ 1,200.00	97%
Insurance - Master Policy	\$ 6,183.47	\$ 13,983.91		\$ 20,167.38	\$ 44,984.79	\$ 74,000.00	61%
Internet Service	\$ 649.63	\$ 649.63		\$ 1,299.26	\$ 10,783.39	\$ 5,000.00	216%
Janitorial Supplies Expense	\$ 1,125.39	\$ 3,480.44		\$ 4,605.83	\$ 6,917.96	\$ 4,000.00	173%
Livestock Purchases				\$ -	\$ 1,018.82	\$ 2,500.00	41%
Misc Exp.				\$ -	\$ (535.55)	\$ 1,000.00	-54%
Office Equipment Lease		\$ 426.19		\$ 426.19	\$ 1,278.57	\$ 1,700.00	75%
Office Expenses	\$ 666.21	\$ 974.98		\$ 1,641.19	\$ 5,725.38	\$ 4,500.00	127%
Pool Supplies/Maintenance Exp	\$ 2,074.89	\$ 563.68		\$ 2,638.57	\$ 4,934.69	\$ 7,500.00	66%
Postage Expense	\$ 122.00	\$ 262.65		\$ 384.65	\$ 5,108.56	\$ 4,400.00	116%
Printing Expense				\$ -	\$ 6,190.26	\$ 7,500.00	83%
Propane Expense	\$ 784.42	\$ 1,545.74		\$ 2,330.16	\$ 19,852.81	\$ 15,000.00	132%
Property Tax Expense				\$ -	\$ 20,627.79	\$ 47,300.00	44%
Rental Expense	\$ 825.00	\$ 880.05		\$ 1,705.05	\$ 4,362.98	\$ 5,000.00	87%
Road Maintenance Expense				\$ -	\$ -	\$ 3,500.00	0%
Security Expense	\$ 1,819.10	\$ 1,881.16		\$ 3,700.26	\$ 12,303.48	\$ 6,500.00	189%
Septic Maintenance		\$ 1,113.15		\$ 1,113.15	\$ 1,276.05	\$ 18,400.00	7%
Telephone Expense	\$ 337.28	\$ 293.20		\$ 630.48	\$ 13,044.15	\$ 10,000.00	130%
Tools/Maintenance Supplies	\$ 164.47	\$ 712.38		\$ 876.85	\$ 5,413.15	\$ 8,000.00	68%
Trustee Expenses	\$ 24.02			\$ 24.02	\$ 501.18	\$ 1,500.00	33%
Vehicle & Equipment Expense	\$ 2,639.04	\$ 3,685.46		\$ 6,324.50	\$ 13,435.56	\$ 9,000.00	149%
<b>Total General Expenses</b>	<b>\$ 35,812.19</b>	<b>\$ 64,931.53</b>	<b>\$ -</b>	<b>\$ 100,743.72</b>	<b>\$ 430,601.73</b>	<b>\$ 564,820.00</b>	<b>76%</b>
<b>Employee Salaries</b>							
Contracted Labor				\$ -	\$ 890.00	\$ 10,000.00	9%
Equestrian Salaries	\$ 8,049.49	\$ 8,864.69		\$ 16,914.18	\$ 44,951.70	\$ 67,000.00	67%
Forestry Salaries				\$ -	\$ 1,182.69	\$ 2,600.00	45%
Golf Course Salaries	\$ 6,857.40	\$ 6,390.88		\$ 13,248.28	\$ 42,790.10	\$ 66,500.00	64%
Maintenance Salaries	\$ 21,145.43	\$ 20,345.62		\$ 41,491.05	\$ 152,423.44	\$ 180,000.00	85%
Office Salaries	\$ 19,867.89	\$ 19,049.96		\$ 38,917.85	\$ 159,423.72	\$ 200,000.00	80%
On Call Compensation				\$ -	\$ -	\$ -	
Pool Salaries				\$ -	\$ -	\$ -	
Security Salaries	\$ 15,801.38	\$ 16,206.29		\$ 32,007.67	\$ 116,386.15	\$ 175,000.00	67%
Septic Wages				\$ -	\$ -		
<b>Total Payroll Expenses</b>	<b>\$ 71,721.59</b>	<b>\$ 70,857.44</b>	<b>\$ -</b>	<b>\$ 142,579.03</b>	<b>\$ 518,047.80</b>	<b>\$ 701,100.00</b>	<b>74%</b>
<b>Employee Expenses</b>							
Employee Certifications				\$ -	\$ -		
Employee Education				\$ -	\$ 127.05	\$ 2,000.00	6%
Employee Insurance Expense	\$ 8,210.58	\$ (721.88)		\$ 7,488.70	\$ 38,773.27	\$ 83,000.00	47%
Employee Mileage Reimbursement	\$ 221.61	\$ 114.60		\$ 336.21	\$ 2,311.19	\$ 2,000.00	116%
Employee Relations Expense	\$ (109.34)	\$ 85.53		\$ (23.81)	\$ 974.92	\$ 1,200.00	81%
Employee Retirement Benefits	\$ 523.68	\$ 401.29		\$ 924.97	\$ 5,264.93	\$ 7,500.00	70%
L&I Claims Management Exp				\$ -	\$ 474.70	\$ 750.00	63%
Payroll Processing Fees	\$ 30.00	\$ 30.00		\$ 60.00	\$ 180.00	\$ 240.00	75%
Payroll Tax Expense	\$ 8,491.68			\$ 8,491.68	\$ 54,637.16	\$ 95,000.00	58%
<b>Total Employee Expenses</b>	<b>\$ 17,368.21</b>	<b>\$ 8,670.76</b>	<b>\$ -</b>	<b>\$ 26,038.97</b>	<b>\$ 111,504.44</b>	<b>\$ 191,690.00</b>	<b>58%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 124,901.99</b>	<b>\$ 144,459.73</b>	<b>\$ -</b>	<b>\$ 269,361.72</b>	<b>\$ 1,060,153.97</b>	<b>\$ 1,457,610.00</b>	<b>73%</b>
Previous Fiscal Year Deficit				\$ -	\$ -		
<b>NET OPERATING INCOME</b>	<b>\$ 233,422.65</b>	<b>\$ (129,951.89)</b>	<b>\$ -</b>	<b>\$ 103,470.76</b>	<b>\$ 44,691.51</b>	<b>\$ -</b>	

# Balance Sheet

Property: Black Mountain Ranch  
As of 08/31/22 (accrual basis)

## ASSETS

Bank		
10950 Petty Cash		17.84
11000 Peoples Bank - Checking		111,906.95
11050 Peoples Bank - TransferWise		76,321.74
11100 Peoples Bank - Capital Improvents Fund		882,088.07
11200 Peoples Bank - Trust Savings		78,180.41
11350 Peoples Investments		<u>332,856.58</u>
Total Bank		1,481,371.59
Accounts Receivable		
12000 Assoc Dues Receivable		76,033.44
12100 Other Accounts Receivable		<u>471.95</u>
Total Accounts Receivable		76,505.39
Other Current Asset		
12500 Undeposited Funds		505.00
12521 Peoples Investments - Unrealized G/L		<u>-396.03</u>
Total Other Current Asset		108.97
Fixed Asset		
16100 Land		290,552.91
16110 Improvements - Water		1,639,277.65
16120 Improvements - Electrical		2,287,381.97
16300 Vehicles & Equipment		404,562.85
16301 Capital Reserve Equipment		171,260.82
16700 Improvements - Roads		97,375.94
16701 Capital Reserve Roads		75,858.16
16900 Building & Improvements		1,935,534.93
16901 Capital Reserve Buildings		317,449.50
17000 Accumulated Depreciation		<u>-4,141,275.62</u>
Total Fixed Asset		<u>3,077,979.11</u>
<b>TOTAL ASSETS</b>		<b><u>4,635,965.06</u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
20100 Accounts Payable		<u>78,039.93</u>
Total Accounts Payable		78,039.93
Credit Card		
20200 Lowe's Credit Card		1,753.68
20220 Peoples Credit Card		<u>3,723.36</u>
Total Credit Card		5,477.04
Other Current Liability		
20300 Membership Forclosure Payable		11,178.66
20320 Membership Gifted to BMR		7,676.90
20500 Prepaid Members Dues		54,717.00

20550 Customer cable payable	21,150.03
21000 Payroll Liabilities	
21010 Federal 941	20.00
21020 FUTA	292.71
21030 SUTA	3,221.93
21035 Family and Medical Leave	648.54
21040 L & I - Employee	1,654.17
21050 L & I Employer	2,885.96
21000 Total Payroll Liabilities	<u>8,723.31</u>
21700 Colonial Life Supplemental Insurance	88.40
21800 Simple IRA Payable	3,770.23
21900 Employee Garnishments	470.10
23000 Committee Funds	
23000F BMR Recycling Committee	868.00
23000G BMR Riding Club	577.09
23000 Total Committee Funds	<u>1,445.09</u>
Total Other Current Liability	<u>109,219.72</u>
Long Term Liability	
28150 Xerox Copier Loan	<u>20,237.21</u>
Total Long Term Liability	<u>20,237.21</u>
<b>Total Liabilities</b>	<u>212,973.90</u>
<b>Equity</b>	
3000 Net Income	-1,742,095.29
30100 Developer Donated Capital	914,165.00
30200 Captial Reserve Fund	1,122,911.00
30750 Retained Earnings	4,128,010.45
<b>Total Equity</b>	<u>4,422,991.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,635,965.06</u></u>