

Ghost River Ranch POA

Profit and Loss

January - March, 2022

	TOTAL
Income	
Annual Membership Dues	36,286.72
Cattle Grazing Lease	2,670.00
Interest Charges for Past Due Invoices	370.77
Late Fees for Past Due Invoices	337.53
Total Income	\$39,665.02
GROSS PROFIT	\$39,665.02
Expenses	
Bank Charges & Fees	
PayPal Transaction Fees	159.53
Total Bank Charges & Fees	159.53
Legal & Professional Services	
Accountant CPA Fees	
2021 Annual Election	700.00
Total Accountant CPA Fees	700.00
Attorney Fees	
2021 Attorney Fees	2,366.84
2021 Attorney Fees for Collections	-2,571.00
2021 Monthly Retainer for Attorney	630.00
2022 Attorney Fees	148.50
2022 Monthly Retainer for Attorney	450.00
Total Attorney Fees	1,024.34
Division of Real Estate Registration Fee	29.00
Property Liens Filed/Released	72.00
Secretary of State Filing Fee	20.00
Total Legal & Professional Services	1,845.34
Meeting Room Expense	
2021 Meeting Room Expense	75.00
Total Meeting Room Expense	75.00
Office Supplies	
2021 Office Supplies	202.22
2022 Office Supplies	80.70
QuickBooks Subscription	590.00
Total Office Supplies	872.92
Postage	
2021 Postage	150.80
2022 Postage	34.08
Total Postage	184.88

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Repairs & Maintenance	
Road Maintenance & Repair	8,030.00
Snow Removal	800.00
Total Repairs & Maintenance	8,830.00
Website Subscription	
2021 Website Subscription	383.50
Total Website Subscription	383.50
Total Expenses	\$12,351.17
NET OPERATING INCOME	\$27,313.85
NET INCOME	\$27,313.85