

# Ghost River Ranch POA

## Profit and Loss

February 2022

	TOTAL
Income	
Annual Membership Dues Per Lot	14,797.55
Interest Charges for Past Due Invoices	87.76
Late Fee Charges for Past Due Invoices	67.56
<b>Total Income</b>	<b>\$14,952.87</b>
GROSS PROFIT	<b>\$14,952.87</b>
Expenses	
Bank Charges & Fees	
PayPal Transaction Fees	-42.28
<b>Total Bank Charges &amp; Fees</b>	<b>-42.28</b>
Legal & Professional Services	
Attorney Fees	
2021 Attorney Fees for Collections	-300.00
Attorney Fees	148.50
Monthly Retainer for Attorney	225.00
<b>Total Attorney Fees</b>	<b>73.50</b>
<b>Total Legal &amp; Professional Services</b>	<b>73.50</b>
Office Supplies & Software	
QuickBooks Subscription	590.00
<b>Total Office Supplies &amp; Software</b>	<b>590.00</b>
Postage	29.75
Repairs & Maintenance	
Snow Removal	155.00
<b>Total Repairs &amp; Maintenance</b>	<b>155.00</b>
<b>Total Expenses</b>	<b>\$805.97</b>
NET OPERATING INCOME	<b>\$14,146.90</b>
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