

Ghost River Ranch POA

Profit and Loss

January 2022

	TOTAL
Income	
Annual Membership Dues Per Lot	17,761.33
Cattle Grazing Lease	2,670.00
Interest Charges for Past Due Invoices	74.28
Late Fee Charges for Past Due Invoices	107.20
Unapplied Cash Payment Income	0.00
Total Income	\$20,612.81
GROSS PROFIT	\$20,612.81
Expenses	
Bank Charges & Fees	
PayPal Transaction Fees	87.03
Total Bank Charges & Fees	87.03
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	-2,534.07
2021 Monthly Retainer for Attorney	630.00
Total Attorney Fees	462.77
Secretary of State Filing Fees	10.00
Total Legal & Professional Services	1,172.77
Repairs & Maintenance	
Road Maintenance & Repair	8,030.00
Snow Removal	60.00
Total Repairs & Maintenance	8,090.00
Total Expenses	\$9,349.80
NET OPERATING INCOME	\$11,263.01
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