

Ghost River Ranch POA

Profit and Loss Detail

April 2022

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses			
Income			
	Annual Membership Dues		\$1,147.77
	Interest Charges for Past Due Invoices		\$30.83
	Late Fees for Past Due Invoices		\$212.77
Total for Income			\$1,391.37
Expenses			
Bank Charges & Fees			
	PayPal Transaction Fees		\$23.25
Total for Bank Charges & Fees			\$23.25
Legal & Professional Services			
Accountant CPA Fees			
	Tax Return for Non-Profit LLC		
04/11/2022	Larry L Perry, CPA	2021 Fed & State Tax Return	255.00
04/29/2022	MGPM, PC	Prep & Send two 2021 1099s	50.00
Total for Tax Return for Non-Profit LLC			\$305.00
Total for Accountant CPA Fees			\$305.00
Attorney Fees			
2022 Attorney Fees			
04/15/2022	OCHH, LLC	Compliance Issue Follow Up	109.50
Total for 2022 Attorney Fees			\$109.50
2022 Monthly Retainer for Attorney			
04/15/2022	OCHH, LLC	Mar 2022 Monthly Retainer Fee	225.00
Total for 2022 Monthly Retainer for Attorney			\$225.00
Total for Attorney Fees			\$334.50
Total for Legal & Professional Services			\$639.50
Office Supplies			
2022 Office Supplies			
04/15/2022	Staples	185 Copies B&W of Agenda, Budget, & Financial Reports for 1st QTR Meeting	29.86
04/15/2022	Family Dollar	20 Pencils for April 1st QTR Association Meeting	1.04
Total for 2022 Office Supplies			\$30.90
Total for Office Supplies			\$30.90
Postage			
2022 Postage			
04/11/2022	USPS	2 rolls of Stamps for Annual Mtg/Election	116.00
Total for 2022 Postage			\$116.00
Total for Postage			\$116.00
Total for Expenses			\$809.65
Net Income			\$581.72