

Ghost River Ranch POA

Profit and Loss

March 2022

	TOTAL
Income	
Annual Membership Dues	3,727.84
Interest Charges for Past Due Invoices	208.73
Late Fees for Past Due Invoices	162.77
Total Income	\$4,099.34
GROSS PROFIT	\$4,099.34
Expenses	
Bank Charges & Fees	
PayPal Transaction Fees	114.78
Total Bank Charges & Fees	114.78
Legal & Professional Services	
Attorney Fees	
2021 Attorney Fees for Collections	263.07
2022 Monthly Retainer for Attorney	225.00
Total Attorney Fees	488.07
Division of Real Estate Registration Fee	29.00
Property Liens Filed/Released	72.00
Secretary of State Filing Fee	10.00
Total Legal & Professional Services	599.07
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
Total Office Supplies	282.92
Postage	
2021 Postage	150.80
2022 Postage	4.33
Total Postage	155.13
Repairs & Maintenance	
Snow Removal	585.00
Total Repairs & Maintenance	585.00
Website Subscription	
2021 Website Subscription	383.50
Total Website Subscription	383.50
Total Expenses	\$2,195.40
NET OPERATING INCOME	\$1,903.94
NET INCOME	\$1,903.94