

Dilley Ranch POA - 6-21-2025 Financial Summary

Prepared on: 6-21-2025

Narrative: Since last prepared on 4-12-2025, we've had \$3,019 in revenue mainly due to payment of grazing lease (\$3000). Expenses total \$11,591, with the bulk of this servicing our roads (\$9,978) but also paying our insurance premium of \$1,369. Our cash on-hand is \$43,393. We are on track across all budget categories. Our reserve balance is \$35,680, \$5,320 short of our target of \$41,000. We will catch up on reserves when dues are collected later this year.

Cash on Hand		Change from Prior (\$)			
9-21-2024	\$ 40,531	-	Reserve Target:	\$ 41,000	
1-10-2025	\$ 53,834	\$ 13,303	Estimated Reserve:	\$ 35,680	
4-11-2025	\$ 51,985	\$ (1,849)	Reserve Surplus/Deficit:	\$ (5,320)	
6-21-2025	\$ 43,393	\$ (8,592)			

Category	2025 Budget (\$)	1-10-2025 Actuals (\$)	4-11-2025 Actuals (\$)	6-21-2025 Actuals (\$)	YTD
Revenue					
Member Dues	\$ 35,500	\$ 1,350	\$ 450		\$ 1,800
Grazing Lease	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
Past Dues, Fines and Penalties	\$ 2,500	\$ -	\$ -		\$ -
Misc	-	\$ -	\$ -	\$ 5	\$ 5
Interest	\$ 200	\$ -	\$ 46	\$ 14	\$ 60
Total Revenue	\$ 41,200	\$ 1,350	\$ 496	\$ 3,019	\$ 4,865
Expenses					
Roads					
Maintenance	\$ 10,000	\$ -	\$ 1,395	\$ 8,603	\$ 9,998
Snow Removal	\$ 10,000	\$ -	\$ 750	\$ 1,375	\$ 2,125
Gates	\$ 3,900	\$ -	\$ -		\$ -
Improvements	\$ 15,000	\$ -	\$ -		\$ -
Total Roads	\$ 38,900	\$ -	\$ 2,145	\$ 9,978	\$ 12,123
Legal					
Legal Services	\$ 500	\$ -	\$ -		\$ -
Total Legal	\$ 500	\$ -	\$ -	\$ -	\$ -
Administrative					
Reserve Maintenance	\$ -	\$ -	\$ -		\$ -
Office Supplies and Postage	\$ 250	\$ 16	\$ 23	\$ 119	\$ 159
PO Box Rental	-	\$ -	\$ -	\$ 84	\$ 84
Accounting Software	\$ 420	\$ 35	\$ 105	\$ 35	\$ 175
Conference Calling	\$ 114	\$ -	\$ 19	\$ 7	\$ 26
Website	\$ 944	\$ -	\$ -		\$ -
Other	\$ 130	\$ -	\$ -		\$ -
Total Administrative	\$ 1,858	\$ 51	\$ 148	\$ 245	\$ 444
Insurance					
Premiums	\$ 1,300	\$ -	\$ -	\$ 1,369	\$ 1,369
Total Insurance	\$ 1,300	\$ -	\$ -	\$ 1,369	\$ 1,369
Total Expenses	\$ 42,558	\$ 51	\$ 2,293	\$ 11,591	\$ 13,935
Revenue - Expenses	\$ (1,358)	\$ 1,299	\$ (1,797)	\$ (8,572)	\$ (9,070)