

Dilley Ranch POA - 1-11-2025 Financial Summary

Prepared on: 01-10-2025

Cash on Hand	Change from Prior (\$)
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9-21-2024	\$ 40,531	-
1-10-2025	\$ 53,834	\$ 13,303

Category	2025 Budget (\$)	1-10-2025 Actuals (\$)
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Revenue

Member Dues	\$ 35,500	\$ 1,350
Grazing Lease	\$ 3,000	\$ -
Past Dues, Fines and Penalties	\$ 2,500	\$ -
Interest	\$ 200	\$ -

Total Revenue	\$ 41,200	\$ 1,350
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Expenses

Roads

Maintenance	\$ 10,000	\$ -
Snow Removal	\$ 10,000	\$ -
Gates	\$ 3,900	\$ -
Improvements	\$ 15,000	\$ -
Total Roads	\$ 38,900	\$ -

Legal

Legal Services	\$ 500	\$ -
Total Legal	\$ 500	\$ -

Administrative

Reserve Maintenance	\$ -	\$ -
Office Supplies and Postage	\$ 250	\$ 16
Accounting Software	\$ 420	\$ 35
Conference Calling	\$ 114	\$ -
Website	\$ 944	\$ -
Other	\$ 130	\$ -
Total Administrative	\$ 1,858	\$ 51

Insurance

Premiums	\$ 1,300	\$ -
Total Insurance	\$ 1,300	\$ -

Total Expenses	\$ 42,558	\$ 51
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Revenue - Expenses	\$ (1,358)	\$ 1,299
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