

## Dilley Ranch POA - 9-13-2025 Financial Summary

Prepared on: 9/13/2025

**Narrative:** Since last prepared on 6/21/2025, we've had \$2,016 in revenue thanks to due payments (\$1,979) and interest (\$37). Expenses this period total \$12,982, with the majority accounted for by road maintenance (\$10,674), legal (\$1,320), and gates (\$714). Our cash on-hand is \$32,426. Due statements for 2026 will be emailed out on 9/15/2025 followed by snail mail a couple days later.

Cash on Hand				
9-21-2024	\$	40,531		
1-10-2025	\$	53,834		
4-11-2025	\$	51,985		
6-21-2025	\$	43,393		
9-13-2025	\$	32,426		

Category	2025 Budget (\$)	6-21-2025 Actuals (\$)	9-13-2025 Actuals (\$)	YTD
<b>Revenue</b>				
Member Dues	\$ 35,500		\$ 1,979	\$ 3,779
Grazing Lease	\$ 3,000	\$ 3,000		\$ 3,000
Past Dues, Fines and Penalties	\$ 2,500			\$ -
Interest	\$ 200	\$ 19	\$ 37	\$ 102
<b>Total Revenue</b>	<b>\$ 41,200</b>	<b>\$ 3,019</b>	<b>\$ 2,016</b>	<b>\$ 6,881</b>
<b>Expenses</b>				
<b>Roads</b>				
Maintenance & Improvements	\$ 25,000	\$ 8,603	\$ 10,674	\$ 20,672
Snow Removal	\$ 10,000	\$ 1,375		\$ 2,125
Gates	\$ 3,900		\$ 714	\$ 714
<b>Total Roads</b>	<b>\$ 38,900</b>	<b>\$ 9,978</b>	<b>\$ 11,388</b>	<b>\$ 23,510</b>
<b>Legal</b>				
Legal Services	\$ 500		\$ 1,320	\$ 1,320
<b>Total Legal</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,320</b>	<b>\$ 1,320</b>
<b>Administrative</b>				
Reserve Maintenance	\$ -			\$ -
Office Supplies and Postage	\$ 250	\$ 119		\$ 159
PO Box Rental	-	\$ 84		\$ 84
Accounting Software	\$ 420	\$ 35	\$ 114	\$ 289
Conference Calling	\$ 114	\$ 7	\$ 5	\$ 31
Website	\$ 944			\$ -
Other	\$ 130		\$ 155	\$ 155
<b>Total Administrative</b>	<b>\$ 1,858</b>	<b>\$ 245</b>	<b>\$ 274</b>	<b>\$ 718</b>
<b>Insurance</b>				
Premiums	\$ 1,300	\$ 1,369		\$ 1,369
<b>Total Insurance</b>	<b>\$ 1,300</b>	<b>\$ 1,369</b>	<b>\$ -</b>	<b>\$ 1,369</b>
<b>Total Expenses</b>	<b>\$ 42,558</b>	<b>\$ 11,591</b>	<b>\$ 12,982</b>	<b>\$ 25,597</b>
<b>Revenue - Expenses</b>	<b>\$ (1,358)</b>	<b>\$ (8,572)</b>	<b>\$ (10,966)</b>	<b>\$ (18,717)</b>