



Dilley Ranch Property Owners Association

P.O. Box 1333 Westcliffe, Co. 81252
Income & Expense Report 1-1-2014 to 9-9-2014

Ordinary Income/Expense		
Income		
Annual Dues Assessments		1,200.00
Total Income		<u>1,200.00</u>
Expense		
Advertising-Rodeo Arena Sign		100.00
Grazing		
Materials	2,728.89	
Costs (Labor, Fuel, etc.)	<u>248.10</u>	
Total Grazing		2,976.99
Meeting Expenses		
Annual Meeting	150.00	
Conference Calling	<u>22.22</u>	
Total Meeting Expenses		172.22
Office Supplies (File Storage Cabinet, misc)		200.97
Postage & Shipping		
PO Box Rental	48.00	
Shipping-USPS, FedEx, UPS, DHL	12.34	
US Mail Postage – stamps	<u>137.20</u>	
Total Postage & Shipping		197.54
Printing – Supplies (Ballots-Dues Billing)		22.04
Professional Fees		
County-Clerk/Rec & Assessor	70.01	
Legal – Attorney Fees	390.50	
State – 501c-Doc & DORA	<u>10.00</u>	
Total Professional Fees		470.51
Roads		
Improvements	1,939.65	
Maintenance	3,189.65	
Materials	3,744.93	
Snow Removal	<u>2,720.00</u>	
Total Roads		11,594.23
Total Expense		15,734.50
Net Ordinary Income		(14,534.50)
Other Income/Expense		
Other Income		
Finance/Late Fees	20.00	
Grazing Lease Payment	100.00	
Interest Income	3.93	
Other Income–Lien Filing Reimb.	<u>35.01</u>	
Total Other Income/Expense		158.94
Net Income		(14,375.56)

Prepared by

Robert L Shelton, Treasurer DRPOA
September 9,2014