

Dilley Ranch POA - 4-12-2025 Financial Summary

Prepared on: 4-11-2025

Narrative: Since last prepared on 1-10-2025, we've had \$496 in revenue through member dues and interest. Expenses total \$2,293, with the bulk of this servicing our roads. Our cash position is \$51,985. We are on track across all budget categories. Our reserve is healthy, running an estimated surplus of \$11,845 on our target of \$41,000.

Cash on Hand		Change from Prior (\$)		
9-21-2024	\$ 40,531	-	Reserve Target:	\$ 41,000
1-10-2025	\$ 53,834	\$ 13,303	Estimated Reserve:	\$ 52,845
4-11-2025	\$ 51,985	\$ (1,849)	Reserve Surplus/Deficit:	\$ 11,845

Category	2025 Budget (\$)	1-10-2025 Actuals (\$)	4-11-2025 Actuals (\$)	YTD
Revenue				
Member Dues	\$ 35,500	\$ 1,350	\$ 450	\$ 1,800
Grazing Lease	\$ 3,000	\$ -	\$ -	\$ -
Past Dues, Fines and Penalties	\$ 2,500	\$ -	\$ -	\$ -
Interest	\$ 200	\$ -	\$ 46	\$ 46
Total Revenue	\$ 41,200	\$ 1,350	\$ 496	\$ 1,846
Expenses				
Roads				
Maintenance	\$ 10,000	\$ -	\$ 1,395	\$ 1,395
Snow Removal	\$ 10,000	\$ -	\$ 750	\$ 750
Gates	\$ 3,900	\$ -	\$ -	\$ -
Improvements	\$ 15,000	\$ -	\$ -	\$ -
Total Roads	\$ 38,900	\$ -	\$ 2,145	\$ 2,145
Legal				
Legal Services	\$ 500	\$ -	\$ -	\$ -
Total Legal	\$ 500	\$ -	\$ -	\$ -
Administrative				
Reserve Maintenance	\$ -	\$ -	\$ -	\$ -
Office Supplies and Postage	\$ 250	\$ 16	\$ 23	\$ 40
Accounting Software	\$ 420	\$ 35	\$ 105	\$ 140
Conference Calling	\$ 114	\$ -	\$ 19	\$ 19
Website	\$ 944	\$ -	\$ -	\$ -
Other	\$ 130	\$ -	\$ -	\$ -
Total Administrative	\$ 1,858	\$ 51	\$ 148	\$ 199
Insurance				
Premiums	\$ 1,300	\$ -	\$ -	\$ -
Total Insurance	\$ 1,300	\$ -	\$ -	\$ -
Total Expenses	\$ 42,558	\$ 51	\$ 2,293	\$ 2,344
Revenue - Expenses	\$ (1,358)	\$ 1,299	\$ (1,797)	\$ (499)