

Pine Lakes Ranch HOA Inc.
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Fire Mitigation/Sage Cost Share	2,000.00
Uncategorized Income	600.00
Road Fees	2,000.00
Assessments	43,600.00
Bank Interest Income	0.00
Grazing Fees	8,000.00
Miscellaneous Income	0.00
Total Income	56,200.00
Gross Profit	56,200.00
Expense	
Administration Cost	
Miscellaneous	
Bank Safety Deposit Box & Fees	60.00
Website	400.00
Picnic	50.00
Meeting Expense	150.00
Total Miscellaneous	660.00
Professional Fees	
Ranch Manager	4,200.00
Treasurer	2,220.00
Secretary	2,400.00
Legal Fees	200.00
Accounting	520.00
Total Professional Fees	9,540.00
Office	
Postage	300.00
Supplies	125.00
Printing and Reproduction	150.00
Computer Components & Maint	325.00
Total Office	900.00
Taxes	
State	10.08
Federal	250.08
Property	499.92
Payroll Tax	2,000.00
Total Taxes	2,760.08

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Insurance	
Workmans Compensation	1,000.00
Community Association Policy	2,300.00
Total Insurance	3,300.00
Total Administration Cost	17,160.08
Land Management Cost	
Drainage Cost	
Special Infrastructure Repair	15,000.00
Annual Repair and Maintaince	1,500.00
Total Drainage Cost	16,500.00
Sage/Fire Mitigation	8,000.00
Land Rent, Pasture #1	660.00
Pond Maintaince	100.00
Fences	
Annual Repair & Maintaince	2,000.00
Inrastructure Improvements	5,000.00
Fences - Other	0.00
Total Fences	7,000.00
irrigation	
Gold Fork Fees	3,000.00
Annual Repair and Maintaince	2,000.00
Infrastructure Improvement	1,500.00
irrigation - Other	0.00
Total irrigation	6,500.00
Weed and Rodent Control	
Spray Product	1,000.00
Annual Repair & Maintenance	1,200.00
Weed and Rodent Control - Other	0.00
Total Weed and Rodent Control	2,200.00
ATV Fuel & Maintaince	150.00
Total Land Management Cost	41,110.00

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Structures	
Barn	
Annual Repair & Maintaince	1,000.00
Land Lease to Kreager	1,600.00
Electricity	200.04
Barn - Other	0.00
	2,800.04
Total Barn	2,800.04
Beach Maintaince	
Mowing	200.00
Boat Ramp & 1/5 permit fee	500.00
Beach Shelter/PP	500.00
	1,200.00
Total Beach Maintaince	1,200.00
Total Structures	4,000.04
Roads	
Annual Repair & Maintaince	
Culverts & Cattle Guards	2,000.00
Osprey Ridge	1,000.00
Railroad ROW	3,500.00
Main Ranch	5,000.00
	11,500.00
Total Annual Repair & Maintaince	11,500.00
Snow Removal	
Osprey Ridge	1,500.00
Main Ranch	5,000.00
Front Entrance & Boat Ramp	2,000.00
	8,500.00
Total Snow Removal	8,500.00
Equipment	
Tractor Repair & Maintenance	500.00
Backhoe Repair and Maintenance	750.00
Grader Repairs & Maintenance	750.00
Fuel	650.00
	2,650.00
Total Equipment	2,650.00
Total Roads	22,650.00
Total Expense	84,920.12
Net Ordinary Income	-28,720.12

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Accrual Basis

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Other Income/Expense	
Other Income	
Other Income	0.00
Total Other Income	0.00
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>-28,720.12</u></u>

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Accrual Basis

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Filters applied on this Report:

Account: Multiple accounts...

Date: This Fiscal Year