

Alpine Lakes Ranch
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Annual Assessment	215,000.00
Grazing Income	8,745.60
Interest Income - CDs	1,245.85
Interest Income - DDA/SAV	261.66
Late/Lien	991.00
Service Charge	209.50
Transfer Fees	3,905.00
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Total Income	230,358.61
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Gross Profit	230,358.61
Expense	
Administrative	
Executive Expense	
Gifts	100.00
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Total Executive Expense	100.00
Membership Meetings	200.00
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Total Administrative	300.00
Colorado HOA Renewal	38.00
Ditch maintenance/repairs	5,400.00
Entrance/Street Signs	6.95
Grazing Expenses	
EFS Easement	563.87
Fencing	2,961.28
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Total Grazing Expenses	3,525.15
Grazing Participants	3,500.00
Insurance	5,174.00
Legal/Professional Fees	
Bookkeeper	1,730.00
Legal/Professional Fees - Other	-742.00
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Total Legal/Professional Fees	988.00
Mail Box Clusters	-400.00
Office Supplies & Postage	
Office Supplies	
Computer	1,495.12
Office Supplies - Other	44.52
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Total Office Supplies	1,539.64

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Accrual Basis

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	<u>Jan - Dec 21</u>
Postage	243.60
Printing/Reproduction	50.00
Office Supplies & Postage - Other	<u>162.01</u>
Total Office Supplies & Postage	1,995.25
Road Maintenance - Nonrecurring	1,721.33
Road Maintenance & Plowing	152,140.00
Stocking Lake Expense	675.00
Taxes	681.00
Water Agreement	4,329.23
Water System	
Maintenance	14,705.17
New Wells	20,994.13
Water System - Other	<u>0.00</u>
Total Water System	<u>35,699.30</u>
Total Expense	<u>215,773.21</u>
Net Ordinary Income	<u>14,585.40</u>
Net Income	<u><u>14,585.40</u></u>