

EAST RANCH ASSOCIATION

Profit & Loss

01/25/18

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Revenues	
Accrued Interest	69.25
Annual Dues	20,900.00
Total Revenues	20,969.25
Total Income	20,969.25
Expense	
Advertising-Website	107.28
Architectural Review Expense	300.00
Bank Charges	100.00
Donations	1,100.00
Dues & Fees	9.48
ER Road Maintenance	
E Ranch Road	12,335.56
E Ranch Road Weeding	2,130.00
Snow Removal	1,387.00
Total ER Road Maintenance	15,852.56
Insurance	1,914.00
PO Box Fee	216.00
Postage and Delivery	70.36
Printing	80.43
Professional Fees	
Accounting	592.76
Legal	888.16
Tax Returns CPA	300.57
Total Professional Fees	1,781.49
Supplies	1,325.99
Taxes	
HOA Taxes and PRC Fee	10.00
Total Taxes	10.00
Total Expense	22,867.59
Net Ordinary Income	-1,898.34
Other Income/Expense	
Other Income	
Other Income	
Architectural Fees Income	600.00
Interest Income	10.53
Total Other Income	610.53
Total Other Income	610.53
Net Other Income	610.53
Net Income	-1,287.81