

Alpine Mountain Ranch Association

Profit and Loss

January - December 2020

	TOTAL
Income	
12100 Design Review Board Fees-Arch.	8,018.85
40000 HOA Dues	
40010 Developer Dues	231,120.00
40020 Homeowners Dues	71,672.45
Total 40000 HOA Dues	302,792.45
40100 Working Capital - Lot Sale	9,235.00
40200 Real Estate Transfer Fee	29,900.00
50000 Custom Hay Production	2,744.00
50010 Ag Leasing/Grazing & Ranching	329.00
Cashback Reward	29.16
Total Income	\$353,048.46
GROSS PROFIT	\$353,048.46
Expenses	
60000 General Expense Accounts	
60110 Business Licenses and Permits	83.00
60130 Computer and Internet Expenses	240.00
60131 Owners Lodge	339.25
60132 Guest Cabin	354.00
60133 Barn	354.00
Total 60130 Computer and Internet Expenses	1,287.25
60410 Janitorial Expense	57.47
60700 Miscellaneous Expense	1.75
60710 Office Supplies	49.77
60730 Postage and Delivery	55.00
60750 Professional Fees	
60752 Legal Fees	4,072.50
60754 Accounting Fees	487.23
Total 60750 Professional Fees	4,559.73
60765 Design Review Fee	10,320.42
60810 Telephone Expense	237.17
Gate	1,376.18
Total 60810 Telephone Expense	1,613.35

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60860 Utilities	
60861 Electricity	
Barn	774.50
Cabin 50%	613.00
Entrance	778.00
Lake Pump	2,300.00
Lodge 50%	785.00
Total 60861 Electricity	5,250.50
60865 Propane	
Barn	493.55
Cabin 50%	976.04
Lodge 50%	2,607.30
Total 60865 Propane	4,076.89
60866 Trash Removal 50%	2,201.49
60869 Satellite TV 50%	1,036.72
60870 Satellite TV 50% Lodge	233.65
Total 60860 Utilities	12,799.25
Total 60000 General Expense Accounts	30,826.99
62000 Amenity Programs	
62200 Owners Lodge, Hermitage & Barn	
62210 Owners Lodge Supplies	2,140.74
62220 Barn Supplies	840.75
62221 Hermitage Supplies	50.23
62250 Recreation Equipment	1,462.32
62270 Holiday Decor and Lighting	4,775.00
Total 62200 Owners Lodge, Hermitage & Barn	9,269.04
62300 Track & Trail	6,270.56
Trail Maint.	1,502.37
Total 62300 Track & Trail	7,772.93
62500 Fishing Program	6,891.53
62600 Horse Program	1,308.50
62700 Guest Cabin Expenses	919.09
Total 62000 Amenity Programs	26,161.09
64000 Buildings	
64100 Owners Lodge Maintenance	2,328.45
64200 Hermitage Maintenance	3,254.99
64300 Guest Cabin Maintenance	1,194.12
64400 Barn Maintenance	548.46
64600 Shed Maintenance	34.99

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64800 Pest Control	825.00
Total 64000 Buildings	8,186.01
65000 Entry Gate	1,167.00
65200 Gate Maintenance	217.26
Total 65000 Entry Gate	1,384.26
66000 Ranch Operations	
66001 Repairs and Maintenance	384.02
Staining Touchup on Buildings	860.96
Total 66001 Repairs and Maintenance	1,244.98
66002 Small Tools and Equipment	3,433.56
66003 Vehicle	
68810 Fuel	1,324.01
68815 Registration	143.77
68820 Pickup	510.13
68821 4-Wheeler & Snowmobile	1,454.76
Total 66003 Vehicle	3,432.67
66004 Contract Labor	21,570.00
66007 Hay Production	440.00
Total 66000 Ranch Operations	30,121.21
66009 Payroll Expenses	39,300.00
68000 Road & Landscape	
68100 Snow Removal	6,215.85
68150 Landscape Maintenance	14,272.59
Barn	815.21
Entry	1,234.41
Lodge flowers	122.50
Total 68150 Landscape Maintenance	16,444.71
68200 Road Maintenance	0.00
68250 Fence Maintenance	4,361.87
68300 Ditch Maintenance	121.98
68450 Signs & Lighting	44.27
68500 Weed Control	6,636.00
68550 Lake Maintenance	8,779.90
Total 68000 Road & Landscape	42,604.58
69000 Metro District	164,900.00
Total Expenses	\$343,484.14
NET OPERATING INCOME	\$9,564.32
Other Income	
80200 Interest Income	447.79
Total Other Income	\$447.79

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	TOTAL
Other Expenses	
89999 Ask My Accountant	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$447.79
NET INCOME	\$10,012.11