

Alpine Mountain Ranch Association

Profit and Loss

January - December 2021

	TOTAL
Income	
12100 Design Review Board Fees-Arch.	37,749.25
40000 HOA Dues	
40010 Developer Dues	244,860.00
40020 Homeowners Dues	126,140.00
Total 40000 HOA Dues	371,000.00
40100 Working Capital - Lot Sale	34,245.00
40200 Real Estate Transfer Fee	0.00
50000 Custom Hay Production	1,692.00
50010 Ag Leasing/Grazing & Ranching	575.00
Cashback Reward	36.13
Total Income	\$445,297.38
GROSS PROFIT	\$445,297.38
Expenses	
60000 General Expense Accounts	
60110 Business Licenses and Permits	38.00
60130 Computer and Internet Expenses	
60131 Owners Lodge	410.17
60132 Guest Cabin	410.17
60133 Barn	410.16
Total 60130 Computer and Internet Expenses	1,230.50
60700 Miscellaneous Expense	-24.07
60730 Postage and Delivery	144.80
60750 Professional Fees	5,862.00
60752 Legal Fees	2,560.00
60754 Accounting Fees	1,422.24
60758 Consulting Fees	103.33
Total 60750 Professional Fees	9,947.57
60760 Property Management Fees	84,000.00
60765 Design Review Fee	46,042.12
60810 Telephone Expense	478.48
Gate	846.63
Total 60810 Telephone Expense	1,325.11

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60860 Utilities	
60861 Electricity	1,702.40
Barn	662.00
Cabin 50%	507.50
Entrance	620.00
Lake Pump	1,270.50
Lodge 50%	650.50
Total 60861 Electricity	5,412.90
60865 Propane	1,386.00
Cabin 50%	763.45
Lodge 50%	1,232.28
Total 60865 Propane	3,381.73
60866 Trash Removal 50%	355.86
60869 Satellite TV 50%	1,210.31
Total 60860 Utilities	10,360.80
Total 60000 General Expense Accounts	153,064.83
62000 Amenity Programs	
62200 Owners Lodge, Hermitage & Barn	8.67
62210 Owners Lodge Supplies	5,181.53
62220 Barn Supplies	1,244.26
62221 Hermitage Supplies	164.31
62250 Recreation Equipment	3,995.42
62270 Holiday Decor and Lighting	5,083.34
Total 62200 Owners Lodge, Hermitage & Barn	15,677.53
62300 Track & Trail	4,132.90
62500 Fishing Program	5,066.12
62600 Horse Program	4,157.01
62700 Guest Cabin Expenses	512.31
Total 62000 Amenity Programs	29,545.87
64000 Buildings	98.77
64100 Owners Lodge Maintenance	6,496.05
64200 Hermitage Maintenance	1,640.00
64300 Guest Cabin Maintenance	4,259.32
64400 Barn Maintenance	1,744.88
64600 Shed Maintenance	40.02
64800 Pest Control	494.50
Total 64000 Buildings	14,773.54
65000 Entry Gate	1,012.15

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66000 Ranch Operations	
66001 Repairs and Maintenance	1,310.50
66002 Small Tools and Equipment	485.84
66003 Vehicle	58.52
68810 Fuel	749.60
68820 Pickup	23.82
68821 4-Wheeler & Snowmobile	595.31
Total 66003 Vehicle	1,427.25
66004 Contract Labor	33,162.75
66007 Hay Production	2,744.00
66008 Grazing & Ranching Lease	329.00
Total 66000 Ranch Operations	39,459.34
68000 Road & Landscape	
68100 Snow Removal	9,942.50
68150 Landscape Maintenance	21,278.23
Barn	2,080.99
Total 68150 Landscape Maintenance	23,359.22
68200 Road Maintenance	2,121.00
68250 Fence Maintenance	890.14
68450 Signs & Lighting	972.35
68500 Weed Control	6,488.00
Total 68000 Road & Landscape	43,773.21
69000 Metro District	126,000.00
93980 Capital Expenses	26,285.94
Purchases	0.00
Total Expenses	\$433,914.88
NET OPERATING INCOME	\$11,382.50
Other Income	
80200 Interest Income	799.13
Total Other Income	\$799.13
NET OTHER INCOME	\$799.13
NET INCOME	\$12,181.63