

# Alpine Mountain Ranch Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
12100 Design Review Board Fees-Arch.	58,089.52
40000 HOA Dues	
40010 Developer Dues	150,316.71
40020 Homeowners Dues	272,125.00
<b>Total 40000 HOA Dues</b>	<b>422,441.71</b>
40100 Working Capital - Lot Sale	16,583.25
40200 Real Estate Transfer Fee	89,500.00
50000 Custom Hay Production	1,750.00
Cashback Reward	13.94
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$588,378.42</b>
<b>GROSS PROFIT</b>	<b>\$588,378.42</b>
Expenses	
60000 General Expense Accounts	
60110 Business Licenses and Permits	29.00
60130 Computer and Internet Expenses	900.00
60131 Owners Lodge	497.57
60132 Guest Cabin	459.57
60133 Barn	421.57
<b>Total 60130 Computer and Internet Expenses</b>	<b>2,278.71</b>
60400 Interest Expense	1,204.19
60410 Janitorial Expense	484.19
60700 Miscellaneous Expense	0.00
60710 Office Supplies	67.78
60730 Postage and Delivery	84.15
60750 Professional Fees	3,660.45
60752 Legal Fees	120.00
60754 Accounting Fees	1,686.18
<b>Total 60750 Professional Fees</b>	<b>5,466.63</b>
60760 Property Management Fees	99,000.00
60765 Design Review Fee	37,083.48
60810 Telephone Expense	431.06
Gate	972.82
<b>Total 60810 Telephone Expense</b>	<b>1,403.88</b>

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60860 Utilities	
60861 Electricity	
Barn	984.00
Cabin 50%	728.24
Entrance	876.00
Lake Pump	1,460.00
Lodge 50%	934.50
<b>Total 60861 Electricity</b>	<b>4,982.74</b>
60865 Propane	30.18
Barn	1,462.16
Cabin 50%	2,088.19
Lodge 50%	3,120.93
<b>Total 60865 Propane</b>	<b>6,701.46</b>
60866 Trash Removal 50%	478.00
60869 Satellite TV 50%	1,045.88
<b>Total 60860 Utilities</b>	<b>13,208.08</b>
<b>Total 60000 General Expense Accounts</b>	<b>160,310.09</b>
62000 Amenity Programs	
62200 Owners Lodge, Hermitage & Barn	834.97
62210 Owners Lodge Supplies	5,621.59
62220 Barn Supplies	1,151.22
62221 Hermitage Supplies	374.93
62250 Recreation Equipment	289.00
62270 Holiday Decor and Lighting	5,089.83
<b>Total 62200 Owners Lodge, Hermitage &amp; Barn</b>	<b>13,361.54</b>
62300 Track & Trail	16,818.91
Trail Signs	72.71
<b>Total 62300 Track &amp; Trail</b>	<b>16,891.62</b>
62500 Fishing Program	6,203.38
62600 Horse Program	6,787.70
62700 Guest Cabin Expenses	959.65
<b>Total 62000 Amenity Programs</b>	<b>44,203.89</b>
64000 Buildings	0.00
64100 Owners Lodge Maintenance	3,223.48
64200 Hermitage Maintenance	4,101.32
64300 Guest Cabin Maintenance	546.44
64400 Barn Maintenance	954.58
64800 Pest Control	603.00
<b>Total 64000 Buildings</b>	<b>9,428.82</b>
65000 Entry Gate	2,117.57

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66000 Ranch Operations	
66001 Repairs and Maintenance	108.65
66002 Small Tools and Equipment	4,083.38
66003 Vehicle	
68810 Fuel	1,751.03
68815 Registration	132.72
68820 Pickup	4,570.40
68821 4-Wheeler & Snowmobile	3,461.05
<b>Total 66003 Vehicle</b>	<b>9,915.20</b>
66004 Contract Labor	32,909.87
<b>Total 66000 Ranch Operations</b>	<b>47,017.10</b>
68000 Road & Landscape	
68100 Snow Removal	16,721.08
68150 Landscape Maintenance	24,766.47
68250 Fence Maintenance	21,653.37
68500 Weed Control	7,038.20
68550 Lake Maintenance	5,782.19
<b>Total 68000 Road &amp; Landscape</b>	<b>75,961.31</b>
69000 Metro District	120,000.00
93980 Capital Expenses	42,749.24
<b>Total Expenses</b>	<b>\$501,788.02</b>
NET OPERATING INCOME	<b>\$86,590.40</b>
Other Income	
80200 Interest Income	5,014.17
<b>Total Other Income</b>	<b>\$5,014.17</b>
NET OTHER INCOME	<b>\$5,014.17</b>
NET INCOME	<b>\$91,604.57</b>