

Thousand Peaks Ranch Association

Profit and Loss

July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
Annual Dues	89,778.10	77,129.70	12,648.40
Cattle Lease	7,500.00	15,000.00	-7,500.00
Driveway Snow Removal		-100.00	100.00
Interest Income	3.44	333.74	-330.30
Late Fees	4,485.02	4,246.55	238.47
Lien & Legal Reimbursement	551.59	348.97	202.62
Service/Fee Income	368.58	403.75	-35.17
Transfer Fee	450.00	525.00	-75.00
Unapplied Cash Payment Income	-300.00	-150.00	-150.00
Total Income	\$102,836.73	\$97,737.71	\$5,099.02
GROSS PROFIT	\$102,836.73	\$97,737.71	\$5,099.02
Expenses			
Accounting Fees	550.00	550.00	0.00
Bank Fees	0.00	66.00	-66.00
Insurance	187.00	187.00	0.00
Legal Fees	80.28	6,770.09	-6,689.81
Licensing and Fees	10.00		10.00
Meeting Expense	50.00	225.00	-175.00
Office Expense	395.00	708.39	-313.39
Postage	164.00	153.00	11.00
Website & Acct Software	823.98	745.76	78.22
Total Office Expense	1,382.98	1,607.15	-224.17
QuickBooks Payments Fees	350.53	212.34	138.19
Road Maintenance	173.02	36,889.49	-36,716.47
Snow Removal Labor	21,000.00		21,000.00
Summer Road Maintenance Labor	71,999.34	60,000.00	11,999.34
Summer Road Maintenance Materials			
Cattle Guards	500.00		500.00
Total Summer Road Maintenance Materials	500.00		500.00
Total Road Maintenance	93,672.36	96,889.49	-3,217.13
Snowblower			
Snowblower Maintenance Parts	130.67		130.67
Total Snowblower	130.67		130.67
Supplies & Materials	155.98		155.98
Total Expenses	\$96,569.80	\$106,507.07	\$ -9,937.27
NET OPERATING INCOME	\$6,266.93	\$ -8,769.36	\$15,036.29

TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Other Expenses			
Tax Payment		1,608.00	-1,608.00
Total Other Expenses	\$0.00	\$1,608.00	\$ -1,608.00
NET OTHER INCOME	\$0.00	\$ -1,608.00	\$1,608.00
NET INCOME	\$6,266.93	\$ -10,377.36	\$16,644.29