

Line Runner Ridge Maintenance Corporation Income and Expense Summary

	Jan - May 2022	Jan - Dec 2021	Jan - Dec 2020	Jan - Dec 2019	Jan - Dec 2018
Potential Income	Year-To-Date				
Number of Property Owners - LPMC	87	88	87	83	82
Number of Property Owners - Joshua Summit	18	16	16	15	15
Amount of Assessment for LPMC Property Owners	600	600	600	600	500
Amount of Assessment for Joshua Property Owners	(100)	265	101	71	149
Total Potential Income	50,400	57,040	53,816	50,865	43,235

Actual Income					
3000 - Assessment - LPMC	20,539	50,400	50,380	44,200	41,202
3001 - Assessment - Joshua	(1,764)	4,240	1,616	1,136	2,448
Transfer to Dam Repair Fund	5,500	5,500	5,500	5,500	
3300 - Lake Privileges		200	200	200	200
3400 - Lake Key Sales	135	-	15	60	-
3800 - Late Fees	202	312	1,203	4,133	297
3801 - Interest Earned	1	3	3	5	-
Total Actual Income	24,613	60,655	58,917	55,234	44,147

Expenses					
6000 Grading - LPMC Only		8,385	4,380	2,733	23,287
6001 Grading - LPMC/Joshua Shared		2,960	2,165	2,475	7,511
6010 Mowing - LPMC Only		287	1,432	-	-
6011 Mowing - LPMC/Joshua Shared		38	3,093	-	-
6012 Mowing - Dam	250	750	750	1,000	555
6020 Snow Removal - LPMC Only	401	206	588	423	1,767
6021 Snow Removal - LPMC/Joshua Shared	54	37	107	77	-
6022 Snow Removal Retainer	500	500			
6030 Culverts - LPMC Only		2,139	-	338	2,045
6031 Culverts - LPMC/Joshua Shared		-	-	170	-
6040 Rock - LPMC Only		9,879	15,616	1,100	-
6041 Rock - LPMC/Joshua Shared		9,539	2,495	600	-
6110 Lake/Common Area Maintenance		913	500	40	211
6020 Gate Maintenance	388	1,171	635	682	8,512
6030 Utilities	221	484	450	443	295
6500 Insurance - Roads	687	707	691	682	713
6502 Insurance - Dam	578	521	531	531	531
6600 Accountant	250	843	2,618	4,605	3,240
6620 Legal Services		-	305	511	-
6700 Office Supplies	26	73	103	201	-
6710 Postage and PO Box	185	156	137	149	109
6720 Lake Keys/Locks	1,582	-	19	-	-
6730 Annual Meeting Expenses		15	-	17	71
6800 Accounting Software		701	571	270	270
6810 LPMC Website	144	156	120	199	72
Transfer to Dam Account	5,500	5,500	5,500	5,500	2,046
Reserve Fund For Emergency			-	-	-
Total Expenses	10,765	45,960	42,806	22,746	51,235

Income After Expenses	13,848	14,695	16,111	32,488	(7,088)
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Bank Balance Road Acct (Checking)	87,846	94,243	54,204	42,697	10,075
Bank Balance Savings For Dam	38,593	33,093	27,588	16,582	14,431
Bank Balance Savings For Emergency Reserve					

Accounts in Arrears					
Balance (April of Current Year) of Past Due Invoices	6,550	9,775	23,526	21,521	22,471
Number of Property Owners with Past Due Balances	6	9	8	14	16
Number of Current Liens	2	3	7	9	6
Number of Liens Retired	1	4	2	-	-