

# Saddlehorn Ranch Landowners Inc.

## Profit and Loss

January - December 2021

	TOTAL
Income	
Architectural committee fee	200.00
Subdivision dues	30,000.00
Uncategorized Income	0.60
<b>Total Income</b>	<b>\$30,200.60</b>
GROSS PROFIT	<b>\$30,200.60</b>
Expenses	
Board compensation	2,250.00
Dues and subscriptions	-600.10
Insurance	1,209.00
Landfill fee	31.46
Office expense	77.06
Permits	102.50
Postage	144.85
Printing	103.21
Professional fees	
Bookkeeping & tax prep	3,237.05
<b>Total Professional fees</b>	<b>3,237.05</b>
Rent	64.00
Repairs & maintenance	
Road Maintenance & Plowing	11,623.50
Weed spraying	1,800.00
<b>Total Repairs &amp; maintenance</b>	<b>13,423.50</b>
Taxes & licenses	158.28
Web Expense	70.00
<b>Total Expenses</b>	<b>\$20,270.81</b>
NET OPERATING INCOME	<b>\$9,929.79</b>
Other Income	
Interest income	3.61
Late Charge Income	260.00
<b>Total Interest income</b>	<b>263.61</b>
Late Fee Income	620.00
Other Income	100.00
<b>Total Other Income</b>	<b>\$983.61</b>
NET OTHER INCOME	<b>\$983.61</b>
NET INCOME	<b>\$10,913.40</b>