

# R-RANCH POA

## Profit and Loss

January - December 2023

	TOTAL
Income	
3000 Assessment Revenue	
3001 Assessments	1,181,515.66
3004 Late Fees	19,165.25
3005 NSF Check Fee	125.00
<b>Total 3000 Assessment Revenue</b>	<b>1,200,805.91</b>
3300 Office Revenue	
3303 R-Store Merchandise	3,030.55
3305 - 3% Bankcard Fee	13,427.04
3309 Gate-Card, Code, Clicker Fee	2,185.00
<b>Total 3300 Office Revenue</b>	<b>18,642.59</b>
3304 Miscellaneous	-17.75
3310 Gun Range	
3310.1 Trap shooting with ammo	1,794.00
3310.2 Trap shooting no ammo	1,533.00
3310.3 5 Stand with ammo	2,009.00
3310.35 5 Stand no ammo	908.00
3310.4 Drinks	13.00
3310.5 Special Events	36.00
<b>Total 3310 Gun Range</b>	<b>6,293.00</b>
3315 Donations	
3315.1 KL Roof Donation	1,338.12
3315.4 Donations for Stables	40.00
3315.6 Donations for New Trap Machine	599.50
3315.7 Donations for Material Fund	35.00
3315.9 50 Nights Drawing	900.00
<b>Total 3315 Donations</b>	<b>2,912.62</b>
3401 Lease Revenue	
3402 Tower Lease Revenue	11,000.00
3403 Cattle Lease Revenue	10,000.00
<b>Total 3401 Lease Revenue</b>	<b>21,000.00</b>
3460 Special Event Revenue	
3460.2 Klamath Special Event Revenue	2,495.00
<b>Total 3460 Special Event Revenue</b>	<b>2,495.00</b>
3470 A Frame Rental Revenue	11,145.00
3475 River House Rental Revenue	13,145.00
3480 CW Trailer Rental Revenue	5,314.32

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3500 Fee Revenue	
3500.1 Utilities Fee	
3500.11 Line Shack Utilities	621.03
3500.12 Cottonwood Utilities	32,820.45
3500.13 Klamath Utilities	20,950.14
<b>Total 3500.1 Utilities Fee</b>	<b>54,391.62</b>
3500.2 Transfer Fee's	
3500.21 Transfer Fee Owner to Owner	9,345.49
3500.22 Transfer Fee Owner to POA	3,209.25
<b>Total 3500.2 Transfer Fee's</b>	<b>12,554.74</b>
3500.3 Campground Fee's	125.00
3500.31 Cottonwood	
3500.35 CW Non-electric site	60.00
3500.36 CW Electrical Site	1,950.00
<b>Total 3500.31 Cottonwood</b>	<b>2,010.00</b>
3500.32 Klamath Campground Fee's	
3500.38 KL Non-electric site	6,081.51
3500.39 KL Electrical Site	4,559.98
<b>Total 3500.32 Klamath Campground Fee's</b>	<b>10,641.49</b>
<b>Total 3500.3 Campground Fee's</b>	<b>12,776.49</b>
3500.4 Line Shack Fee's	
3500.41 Line shack fee's	1,246.11
<b>Total 3500.4 Line Shack Fee's</b>	<b>1,246.11</b>
3500.5 Guest Fee's	28,417.96
3500.51 Potty Pump Fee	15,311.67
3500.52 Ice Purchase	6,353.01
3500.6 Misc Fines	1,323.86
3500.7 Trailer Storage Fee	39,669.55
3501 Employee Fee's Revenue	
3501.2 Employee Electrical Revenue	3,478.64
<b>Total 3501 Employee Fee's Revenue</b>	<b>3,478.64</b>
<b>Total 3500 Fee Revenue</b>	<b>175,523.65</b>
3550 Vending Revenue	
3550.1 Candy at HQ	112.00
3550.3 Washer & Dryer Revenue	
3550.31 CW Washers & Dryers	5,151.25
3550.33 Klamath Washers & Dryers	3,119.02
<b>Total 3550.3 Washer &amp; Dryer Revenue</b>	<b>8,270.27</b>
<b>Total 3550 Vending Revenue</b>	<b>8,382.27</b>
3650 Interest Revenue	41.00
3650.2 Interest Money Market	2,706.41

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	TOTAL
3650.3 Interest - Savings	200.00
3650.5 Interest Edward Jones MM Reserve Acct	52,052.02
<b>Total 3650 Interest Revenue</b>	<b>54,999.43</b>
3694.1 Gain on Sale of Horses	1,300.00
3700 Stables Revenue	
3700.1 Stables Riding	5,185.50
3700.12 Stables Riding Lessons	1,935.00
3700.2 Stables Pasturing	10,101.30
3700.3 Stables Medical Revenue	589.00
3700.4 Stables Farrier Revenue	155.00
3700.5 Stables Sponsor a Horse Program	4,700.00
3700.6 Stables Special Event	8,506.25
3700.61 Stables Raffle	640.00
3700.7 Stables Feed	4,089.92
<b>Total 3700 Stables Revenue</b>	<b>35,901.97</b>
3800 Sales Tax Paid	-2,181.00
Balances in QB Desktop that have been paid	189,168.30
Sales of Product Income	100.00
Unapplied Cash Payment Income	85,480.65
<b>Total Income</b>	<b>\$1,830,410.96</b>
<b>GROSS PROFIT</b>	<b>\$1,830,410.96</b>
Expenses	
5200 Ice Purchased	7,917.00
5201 Trailer Storage Expense	324.76
5550 Vending Machine Expense	
5550.1 Candy	
5550.13 Candy Headquarters	45.98
<b>Total 5550.1 Candy</b>	<b>45.98</b>
5550.3 Washers & Dryers Expense	
5550.33 KL Washers & Dryers Expense	1,949.00
<b>Total 5550.3 Washers &amp; Dryers Expense</b>	<b>1,949.00</b>
<b>Total 5550 Vending Machine Expense</b>	<b>1,994.98</b>
5600 Payroll Expenses	
5601 Payroll - Owner Services	8,752.47
5602 Payroll - Klamath	42,117.37
5604 Payroll - Cottonwood	3,120.00
5606 Payroll - Maintenance	228,730.83
5606.1 Payroll - Janitorial	35,523.30
5608 Payroll - HQ Office	140,878.06
5609 Payroll - Stables	100,118.05
5610 Payroll Taxes	58,108.77
5611 Workers Comp	32,732.56

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	TOTAL
5612 Payroll - Gun Range	27,565.90
<b>Total 5600 Payroll Expenses</b>	<b>677,647.31</b>
5617 Human Resource Consultant	3,600.00
5621 Advertising	8,397.78
5623 Board of Directors Expense	
5623.1 BOD Meeting Expense	251.57
<b>Total 5623 Board of Directors Expense</b>	<b>251.57</b>
5625 Staff Expense	478.68
5630 Dues & Subscriptions	1,846.40
5640 Entertainment	
5640.1 Bands	2,500.00
5640.3 Special Events	
5640.35 CW Special Events	862.19
5640.4 KL Special Events	2,625.26
5640.45 Fourth of July Events	3,164.45
5640.48 HQ Special Events	825.95
<b>Total 5640.3 Special Events</b>	<b>7,477.85</b>
<b>Total 5640 Entertainment</b>	<b>9,977.85</b>
5650 Insurance	
5650.3 D&O Insurance (Board Ins)	28,330.00
5650.4 Business Insurance	372,182.33
5650.8 Volunteer Insurance	1,133.26
<b>Total 5650 Insurance</b>	<b>401,645.59</b>
5653 Legal & Professional Fees	
5653.10 Legal - Water Rights	3,700.00
5653.2 Legal Fees	10,240.00
5664.5 Accounting Fees	10,000.00
<b>Total 5653 Legal &amp; Professional Fees</b>	<b>23,940.00</b>
5655 Deed Recording Fees	4,901.40
5656 Copier Lease	14,405.88
5664 Headquarters Office	
5664.0 Gate Cards, Clickers	2,313.50
5664.3 Computers & Network Expense	2,013.73
5664.4 Office Supplies	9,230.16
5664.41 Election Expense	7,902.00
5664.6 Postage	8,611.17
5664.7 Bank Fees	269.26
5664.71 QuickBooks Payroll Fees	5,323.93
5664.72 Bank Card Processing Fees	13,882.91
5664.73 Bank charges other	1,668.73
<b>Total 5664.7 Bank Fees</b>	<b>21,144.83</b>
5664.8 Interest Expense	593.57

# R-RANCH POA

## Profit and Loss

January - December 2023

	TOTAL
5664.9 Safety Supplies	2,684.97
5676.2 HQ Supplies	704.14
<b>Total 5664 Headquarters Office</b>	<b>55,198.07</b>
5671 Repairs & Maintenance	267.50
5671.1 Klamath R&M	5,421.41
5671.10 Painting R&M	845.20
5671.12 Shop/Maintenace R&M	2,451.85
5671.14 Mowers & Weedeaters R&M	4,855.44
5671.2 Headquarters R&M	1,012.94
5671.3 Cottonwood R&M	1,716.31
5671.34 Pool R&M	1,474.84
5671.41 Line Shacks R&M	237.02
5671.5 River House R&M	59.76
5671.51 A Frame R&M	3.42
5671.52 CW Rental R&M	2,169.90
5671.6 Ranch Equipment R&M	98.95
5671.7 Vehicles R&M	7,043.11
5671.9 Water Systems R&M	9,768.81
5671.91 Wells & Pumps R&M	24.25
5671.99 Volunteer material from donations	32.26
<b>Total 5671 Repairs &amp; Maintenance</b>	<b>37,482.97</b>
5671.20 Potty Pump Expense	1,122.15
5671.30 Laundry Expense	
5671.31 CW Laundry Expense	36.51
5671.35 Janitorial Laundry Expense	220.00
<b>Total 5671.30 Laundry Expense</b>	<b>256.51</b>
5676 Supplies Expense	
5676.1 Klamath Supplies	
5676.12 KL Office Supplies	381.61
5676.13 KL Cleaning Supplies	2,025.14
5676.15 KL Safety Supplies	486.19
<b>Total 5676.1 Klamath Supplies</b>	<b>2,892.94</b>
5676.3 Cottonwood Supplies	
5676.33 CW Office Supplies	203.48
5676.34 CW Cleaning Supplies	1,670.21
5676.36 CW Safety Supplies	800.39
5676.38 Pool Supplies	220.19
<b>Total 5676.3 Cottonwood Supplies</b>	<b>2,894.27</b>
5676.4 Line Shack Supplies	
5676.45 Line Shack Cleaning Supplies	246.59
<b>Total 5676.4 Line Shack Supplies</b>	<b>246.59</b>
<b>Total 5676 Supplies Expense</b>	<b>6,033.80</b>

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	TOTAL
5676.23 A Frame Supplies	
5676.234 A Frame Supplies	84.12
5676.235 A Frame Cleaning Supplies	0.72
<b>Total 5676.23 A Frame Supplies</b>	<b>84.84</b>
5676.6 Pool Chemicals	8,432.35
5676.65 Tools	3,620.67
5676.68 Gas, Diesel	33,392.02
5676.80 River House Supplies	
5676.801 River House Supplies	64.34
<b>Total 5676.80 River House Supplies</b>	<b>64.34</b>
5676.90 CW Rental Supplies	
5676.901 CW Rental Supplies	2,847.50
5676.902 CW Rental Cleaning Supplies	34.30
<b>Total 5676.90 CW Rental Supplies</b>	<b>2,881.80</b>
5677 Utilities	
5677.1 Electric	109,465.22
5677.2 Propane	17,994.00
5677.3 Telephone	9,640.07
5677.42 Cell Phones	2,420.18
5677.6 Garbage	18,334.71
5677.7 Internet	3,320.54
5677.8 TV Programming	4,255.69
<b>Total 5677 Utilities</b>	<b>165,430.41</b>
5679 Taxes	
5679.1 Tax on Real Estate	26,478.95
5679.2 DMV License	3,491.00
5679.3 Business Permits & License	1,038.00
5679.4 Federal/State Income Tax	28,216.70
5679.5 Other Taxes	5,352.07
<b>Total 5679 Taxes</b>	<b>64,576.72</b>
5680 Major Repair Expenses	
5680.4 LS - Major Repairs	3,590.74
5680.91 Entry Gates - Major Repair	775.00
<b>Total 5680 Major Repair Expenses</b>	<b>4,365.74</b>
5700 Stables Expense	
5700.1 ST - Feed	34,480.99
5700.2 ST - Veterinarian	1,957.69
5700.21 ST - Dental	170.00
5700.3 ST - Medical Supplies	6,751.50
5700.4 ST - Farrier	10,945.00
5700.6 ST - Tack	5,439.43
5700.8 ST - Supplies	1,486.46

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	TOTAL
5700.82 ST - R&M	1,649.79
5700.85 ST - Special Events Expense	3,288.39
5700.851 ST - Easter Special Event	293.88
<b>Total 5700.85 ST - Special Events Expense</b>	<b>3,582.27</b>
5700.86 ST - Safety Supplies	331.03
5700.88 ST - Office Supplies	194.71
5700.9 ST - Sponsor a Horse Supplies	3,197.21
<b>Total 5700 Stables Expense</b>	<b>70,186.08</b>
5750 Gun Range Expenses	
5750.1 GR - Special Events	535.64
5750.2 GR - R&M	776.00
5750.3 GR - Ammo	3,337.72
5750.4 GR - Clays	2,689.20
<b>Total 5750 Gun Range Expenses</b>	<b>7,338.56</b>
5800.1 Equipment/Water Projects	8,392.19
5850 Unexpected Expenses	
5850.0 Fire Rebuild	37,068.07
<b>Total 5850 Unexpected Expenses</b>	<b>37,068.07</b>
8100 Less bad debt expense/Write off	180,336.93
Payroll Expenses	
Wages	0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$1,843,593.42</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,182.46</b>
Other Income	
Other Income	
2% of assessment payments to Reserve acct	23,077.89
<b>Total Other Income</b>	<b>23,077.89</b>
Sale of POA Shares	46,207.55
<b>Total Other Income</b>	<b>\$69,285.44</b>
Other Expenses	
2% of assessments paid to Reserve Account	23,077.89
Money transfered from Edward Jones for annual cell payment	11,000.00
<b>Total Other Expenses</b>	<b>\$34,077.89</b>
<b>NET OTHER INCOME</b>	<b>\$35,207.55</b>
<b>NET INCOME</b>	<b>\$22,025.09</b>