

River Valley Ranch Master Association
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
40000 · Assessments	1,899,983
40005 · Memberships	88,174
40040 · Recreation Programming	7,303
43000 · Tennis Programming Income	142,222
42000 · Homeowner Reimbursable Assessmt	193,144
41000 · Other Income	165,792
Total Income	2,496,618
Cost of Goods Sold	
50000 · Swim & Fitness	56,221
50035 · Tennis	126,784
50050 · Concessions	13,793
50070 · Credit Card Fees	9,271
Total COGS	206,069
Gross Profit	2,290,549
Expense	
60000 · Personnel	921,653
60110 · Grounds	253,119
62000 · Homeowner Reimbursable Expenses	101,373
60111 · RVR Shared Irrigation System	250
60115 · Irrigation	108,226
60400 · Ranch House Expenses	105,883
60410 · Utilities	105,122
60500 · Administrative	108,883
60800 · Finance	7,471
60900 · Design Review Committee	26,888
70000 · RVR Community Expenses	65,534
80000 · Reserve Accounts	297,910
Total Expense	2,102,312
Net Income*	188,237

*Net income moved to Reserves on 01/01/2020