

**Windmill Mountain Ranches POA, Inc.**  
**Profit & Loss**  
**January through December 2020**

---

Income

Revenues

Assessments

2016 Assessments	230.00
2017 Assessments	1,380.00
2018 Assessments	1,610.00
2019 Assessments	4,019.00
2020 Assessments	<u>43,040.84</u>

Total Assessments 50,279.84

Finance Charge 2017	301.53
Finance Charge 2018	<u>202.62</u>

Total Finance Charge 504.15

Late Fees Charged 2018	554.30
Late Fees Charged 2019	<u>23.00</u>

Total Late Fees Charged 577.30

Total Revenues 51,361.29

Total Income 51,361.29

**Gross Profit**

**51,361.29**

Expense

AZ Corporation Commission	10.00
Document Filing Fees	1,083.30
Misc. Expenses	149.03
Professional Legal Fees	2,400.00
Road Expenses:	
Maintenance of Roads	19,619.40
Supplies	315.26
Trash Disposal	3,696.90
Website/Computer Services	<u>257.84</u>

**Total Expense**

**27,531.73**

**Net Income**

**23,829.56**