

Windmill Mountain Ranches POA, Inc.

Profit & Loss

January through December 2023

Income

Revenues

Assessments

2022 Assessments &

Prior Year Assessment Fees 50,280.07

Total Assessments 50,280.07

Total Revenues 50,280.07

Total Income 50,280.07

Gross Profit 50,280.07

Expense

Annual POA meeting 762.09

AZ Corporation Commission 10.00

Aministrative Expenses:

Ink, Envelopes, Paper, Postage, Printer, & Misc. 2,043.92

Legal & County Recorder Professional Fees 330.00

Bank Fees 2,317.10

Trash Disposal 3,740.00

Road Expenses

Maintenance of Roads 47,709.65

Total Expense 56,912.76

Net Income **-6,632.69**