

Rockport Ranches POA
Profit & Loss Budget vs. Actual
January 1, 2025 through May 20, 2026

Approved: May 20, 2026 as presented		Actual Exp Jan - Dec 25	Actual Exp Jan 1 - May 20, 26	2026 Budget
Ordinary Income/Expense				
Income				
District 5 Income		34,616.20	0.00	27,500.00
Donations				
Donations- Road Wrk		1,170.13	490.00	0.00
Title Income		0.00	100.00	0.00
Total Donations		1,170.13	590.00	0.00
Membership Dues				
2026 Member Dues & Road Asses	0.00		7,194.00	9,000.00
2025 Member Dues & Road Asses	9,300.00		0.00	0.00
Total Membership Dues	9,300.00		7,194.00	9,000.00
Total Income		45,086.33	7,784.00	36,500.00
Gross Profit		45,086.33	7,784.00	36,500.00
Expense				
Administrative Expense				
Bank Service Charges				
Bank Proc Fee	-106.66		-151.03	0.00
Merchant deposit fees	150.20		0.00	0.00
Bank Service Charges - Other	45.50		102.04	0.00
Total Bank Service Charges	89.04		-48.99	0.00
Insurance				
Liability Insurance	1,877.00		936.00	1,890.00
Total Insurance	1,877.00		936.00	1,890.00
License	109.80		0.00	0.00
Meeting Expense				
Mileage	127.40		0.00	150.00
Meeting Expense - Other	75.00		0.00	50.00
Total Meeting Expense	202.40		0.00	200.00
Office Supplies				
Web License	373.23		381.40	385.00
Office Supplies - Other	9.00		0.00	0.00
Total Office Supplies	382.23		381.40	385.00
Printing and Reproduction				
Postage and Delivery	617.72		0.00	0.00
Total Printing and Reproduction	617.72		0.00	0.00
Professional Fees				
Accounting-Tax Prep	340.00		265.00	340.00
Secretarial Services	1,864.19		0.00	2,185.00
Total Professional Fees	2,204.19		265.00	2,525.00
Total Administrative Expense	5,482.38		1,533.41	5,000.00
Road Work Expenses				
Grading and ditch	10,220.16		0.00	15,000.00
Road Work Materials	25,346.04		0.00	15,000.00

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January 1, 2025 through May 20, 2026

**Approved: May 20, 2026
as presented**

	Actual Exp Jan - Dec 25	Actual Exp Jan 1 - May 20, 26	2026 Budget
Weeds	1,350.00	0.00	1,500.00
Total Road Work Expenses	36,916.20	0.00	31,500.00
Total Expense	42,398.58	1,533.41	36,500.00
Net Ordinary Income	2,687.75	6,250.59	0.00
Net Income	2,687.75	6,250.59	0.00