

**Pine River Ranches Landowners Association, Inc.**  
**Profit & Loss Standard**  
 January through December 2007

	<u>Jan - Dec 07</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
2007 Annual Assessment Subd. 1	1,242.00	
2007 Annual Assessments- others	958.00	
2007 Annual Assessments -Subd 2	12,618.00	
2008 Annual Assessment Subd. 2	10.00	
General Acct. Interest	352.05	
Impact Fee	2,990.47	
WinterAcct. Interest Earned	106.03	
<b>Total Income</b>	<u>18,276.55</u>	
<b>Expense</b>		
Administrative Expenses	429.25	
ANNUAL MEETING	107.01	
Bridge Maintenance	1,778.61	
Fish	800.00	
Insurance -	250.00	
Legal Fees	1,367.66	
Miscellaneous Expenses	137.00	<i>ROAD SIGNS</i>
Road Work	12,888.00	
Snow Removal	400.00	
Transfer funds	0.00	
Weed Mitigation	350.00	
Winter Road Work	1,200.31	
<b>Total Expense</b>	<u>19,707.84</u>	
<b>Net Ordinary Income</b>	-1,431.29	
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Fish Fund Donations	690.00	
Winter Acct. Interest Earned	5.26	
<b>Total Other Income</b>	<u>695.26</u>	
<b>Net Other Income</b>	<u>695.26</u>	
<b>Net Income</b>	<u><u>-736.03</u></u>	

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Accrual Basis

**Pine River Ranches Landowners Association, Inc.**  
**Profit & Loss Standard**  
**January through June 2008**

	<u>Jan - Jun 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2008 Annual Assessment Subd. 1	120.00
2008 Annual Assessment Subd. 2	17,262.00
General Acct. Interest	65.23
Impact Fee	840.00
<b>Total Income</b>	<u>18,287.23</u>
<b>Expense</b>	
Insurance -	250.00
Legal Fees	2,034.00
Road Work	3,000.00
Snow Removal	9,036.25
<b>Total Expense</b>	<u>14,320.25</u>
<b>Net Ordinary Income</b>	3,966.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Winter Acct. Interest Earned	4.71
<b>Total Other Income</b>	<u>4.71</u>
<b>Net Other Income</b>	<u>4.71</u>
<b>Net Income</b>	<u><u>3,971.69</u></u>

PINE RIVER RANCHES LANDOWNERS ASSOCIATION, INC.  
TREASURER REPORT  
JULY 18, 2008

**GENERAL ACCOUNT**

BALANCE JUNE 8, 2008 **\$ 15,329.00**

DEPOSITS

Annual Dues 1070.00

June Interest 4.58

Total Deposits \$ 1074.58 **\$ 1,074.58**

Subtotal **\$ 16,403.58**

EXPENSES

No Expenses - June \$ 0.00

Total Expenses \$ 3000.00 0.00

Balance General Account July 18, 2008 **\$ 16,403.58**

**WINTER ACCOUNT**

BALANCE JUNE 8, 2008 **\$ 186.86**

DEPOSITS

June Interest \$ 0.00

Total Deposits \$ 0.00 0.00

Subtotal **\$ 186.86**

EXPENSES

No Expenses - June \$ 0.00

Total Expenses \$ 0.00 0.00

Balance Winter Account July 18, 2008 **\$ 186.86**

TOTAL BOTH ACCOUNTS **\$16,590.44**

Respectfully submitted,

**Chip Burkett**

PINE RIVER RANCHES LANDOWNERS ASSOCIATION, INC.  
TREASURER REPORT  
JULY 18, 2008

**GENERAL ACCOUNT**

BALANCE JUNE 8, 2008 **\$ 15,329.00**

DEPOSITS

Annual Dues 1070.00

June Interest 4.58

Total Deposits \$ 1074.58 \$ 1,074.58

Subtotal \$ 16,403.58

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Total Expenses \$ 3000.00 0.00

Balance General Account July 18, 2008 **\$ 16,403.58**

**WINTER ACCOUNT**

BALANCE JUNE 8, 2008 **\$ 186.86**

DEPOSITS

June Interest \$ 0.00

Total Deposits \$ 0.00 0.00

Subtotal \$ 186.86

EXPENSES

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Total Expenses \$ 0.00 0.00

Balance Winter Account July 18, 2008 **\$ 186.86**

TOTAL BOTH ACCOUNTS **\$16,590.44**

Respectfully submitted,

**Chip Burkett**