

## River Valley Ranch Master Association Profit & Loss by Year

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Income</b>					
Assessments	1,779,175	1,777,369	1,819,716	1,899,983	1,952,335
Memberships	73,738	86,927	93,149	88,174	37,716
Swim & Fitness	23,335	28,129	27,715	7,303	2,018
Tennis	116,429	129,753	127,337	142,222	129,218
Homeowner Reimbursable Assessment	160,028	180,177	188,439	193,144	121,806
Other Income	124,575	121,245	132,646	165,792	216,146
<b>Total Income</b>	<b><u>2,277,280</u></b>	<b><u>2,323,600</u></b>	<b><u>2,389,002</u></b>	<b><u>2,496,618</u></b>	<b><u>2,459,239</u></b>
<b>Cost of Goods Sold</b>					
Swim & Fitness	57,493	73,091	71,852	56,221	29,511
Tennis	111,372	117,046	120,467	126,784	122,220
Concessions	16,763	15,660	13,761	13,793	845
Credit Card Fees	7,968	9,979	11,035	9,271	7,848
<b>Total COGS</b>	<b><u>193,596</u></b>	<b><u>215,776</u></b>	<b><u>217,115</u></b>	<b><u>206,069</u></b>	<b><u>160,424</u></b>
<b>Expense</b>					
Personnel	811,783	830,989	945,189	921,653	977,499
Grounds	315,771	321,433	273,982	253,119	257,591
Homeowner Reimbursable Expenses	117,696	126,604	97,222	101,373	26,232
Irrigation	150,506	139,792	105,156	108,476	142,211
Ranch House Expenses	127,715	114,948	117,943	105,883	110,448
Utilities	100,254	99,338	105,398	105,122	100,571
Administrative	85,275	93,087	105,466	108,883	94,409
Finance	6,538	5,700	6,579	7,471	18,646
Design Review Committee	18,607	17,885	20,638	26,888	39,049
RVR Community Expenses	58,383	51,470	69,848	65,534	37,342
Reserve Accounts	218,987	220,265	221,804	297,910	334,607
<b>Total Expense</b>	<b><u>2,011,515</u></b>	<b><u>2,021,511</u></b>	<b><u>2,069,225</u></b>	<b><u>2,102,312</u></b>	<b><u>2,138,605</u></b>
<b>Net Surplus Moved to Reserves</b>	<b><u><u>72,169</u></u></b>	<b><u><u>86,313</u></u></b>	<b><u><u>102,662</u></u></b>	<b><u><u>188,237</u></u></b>	<b><u><u>160,210</u></u></b>