

Williamson Valley Ranch Road Association(WVRRRA)

Income Statement

January - December 2023

Ordinary Income & Expenses						
Income						
		Annual Road Assessment Fee			93,650.00	
		Transfer Fee			1,650.00	
		Interest			326.04	
		Gross Income				\$ 95,626.04
Expenses						
Computer & Internet						
		Website Maintenance		525.00		
		Website Hosting		129.54		
		Microsoft Office Subscription		106.34		
		Doc Hub		59.88		
		HP Computer		649.42		
		Total Computer & Internet			1,470.18	
Insurance						
					2,738.91	
Office						
		USPS PO Box		248.00		
		USPS Stamps		412.77		
		Parcel Map		20.00		
		Speaker System		228.40		
		Annual Mailing		743.54		
		Food		43.52		
		Total Office			1,696.23	
Professional Fees						
		MDKF		215.00		
		Yavaipai County		30.00		
		AZ Corp Commission		10.00		
		Total Professional Fees			255.00	
Roads						
		Paving		72,650.00		
		Stop Signs		95.70		
		Total Roads			72,745.70	
		Total Expenses				78,906.02
		Net Income Before Taxes				\$ 16,720.02
		Taxes				15.00
		Net Income				\$ 16,705.02