

# Williamson Valley Ranch Road Association(WVRRRA)

## Income Statement

### January - December 2024

#### Ordinary Income & Expenses

##### Income

2024 Annual Road Assessment Fee	51,000.00	
2025 Annual Road Assessment fee	86,900.00	
2024 Late Fees	450.00	
Disclosure Fees	2,850.00	
Lein Fees Reimbursement	100.00	
Interest	724.17	
2024 Ann Road Assess Booked 2023 Deposit 2024	(500.00)	
Refunds for Overpayment	(3,500.00)	
<b>Gross Income</b>		<b>\$ 138,024.17</b>

##### Expenses

Computer & Internet		
Website Maintenance	250.00	
2 Microsoft Office Lifetime	99.76	
Doc Hub	59.88	
<b>Total Computer &amp; Internet</b>		<b>409.64</b>
Insurance		2,794.83
Office		
USPS PO Box	281.00	
USPS Stamps	270.60	
Certified Mailing	15.26	
Ann Mailing Copies Paper Envelop	549.93	
<b>Total Office</b>		<b>1,116.79</b>
Professional/Legal Fees		
Notary	20.00	
CHDB Law	1,296.00	
Yavaipai County Lien Fees	62.00	
AZ Corp Commission	10.00	
<b>Total Professional Fees</b>		<b>1,368.00</b>
Roads		
Paving	122,033.74	
Repairs/Maintenance	1,829.10	
<b>Total Roads</b>		<b>123,862.84</b>
 <b>Total Expenses</b>		 <b>129,552.10</b>
 <b>Net Income Before Taxes</b>		 <b>\$ 8,472.07</b>
Taxes		68.00
<b>Net Income</b>		<b>\$ 8,404.07</b>