

BLACK MOUNTAIN RANCHES
STATEMENT OF INCOME AND EXPENSE

1/1/13 - 12/31/13

INCOME:

Dues Income	9,240.00
Late Fees	60.00
Interest Income - Investments	366.91
Interest Income - Owners	129.60

TOTAL INCOME 9,796.51

EXPENSES:

Road Work, Signs, Gates	3,410.00
Bookkeeping	500.00
Tax Preparation / Audit	450.00
Income Taxes	0.00
Meeting Expenses	168.97
Legal Expenses - Association	0.00
Legal Expenses - Owners	0.00
Miscellaneous	548.85
Web-site Expense	191.76

TOTAL EXPENSES 5,269.58

NET INCOME 4,526.93

Wells Fargo Bank 15,798.15

RBC Wealth Management

Tamarack US Govt. MM (.01%)	28,978.50
Ginnie Mae	
Due 3/20/42 - 3.00%	5,849.60
FNMA	
Due 4/25/42 - 3.00%	5,298.81

Total RBC Wealth Management 40,126.91

TOTAL CASH 55,925.06