

Ransom Canyon POA

Profit and Loss

May 2023

	TOTAL
Income	
Community Events	798.00
Interest Misc.	197.44
Property Dues	3,843.00
Property Resale Certificates	3,000.00
Services	824.13
Unapplied Cash Payment Revenue	120.00
Venue Rentals	7,694.60
Total Income	\$16,477.17
Cost of Goods Sold	
Pool Concession - COGS	320.15
Total Cost of Goods Sold	\$320.15
GROSS PROFIT	\$16,157.02
Expenses	
Accounting Service	640.00
Advertising & Marketing	247.24
Bank Charges & Fees	3.73
Dues/Subscriptions	110.00
Entertainment Meals	117.96
Payment Processing Fee	413.34
Phone & Internet	121.82
Reimbursable Expenses	1,202.63
Reimbursements for Payroll	43.47
Repair & Maintenance	5,656.20
Supplies- General	1,800.12
Supplies- Office Admin	305.81
Utility- Electricity	516.81
Utility- Gas	30.21
Utility- Waste	331.98
Utility- Water	354.43
Wages- Contract Labor	6,693.25
Total Expenses	\$18,589.00
NET OPERATING INCOME	\$ -2,431.98
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