

Ransom Canyon POA

Profit and Loss

January - December 2023

	TOTAL
Income	
Chili Cookoff	686.50
Chili Cookoff- Expenses	-582.35
Total Chili Cookoff	104.15
Community Events	798.00
Fundraising / Donations	660.00
Interest Misc.	2,142.53
Pool Concession	5,145.49
Pool Memberships	37,915.00
Pool Party	3,288.00
Property Dues	55,840.00
Property Resale Certificates	49,300.00
Services	12,725.71
Unapplied Cash Payment Revenue	0.00
Venue Rentals	100,774.31
Total Income	\$268,693.19
Cost of Goods Sold	
Pool Concession - COGS	2,415.85
Total Cost of Goods Sold	\$2,415.85
GROSS PROFIT	\$266,277.34
Expenses	
Accounting Service	10,719.44
Advertising & Marketing	7,075.93
Bank Charges & Fees	6.78
Donations	324.73
Dues/Subscriptions	553.00
Entertainment Meals	117.96
Insurance	891.00
General liability	16,483.72
Total Insurance	17,374.72
Insurance - Workers Comp.	-42.20
Legal Services	5,000.00
Misc. Expense	100.00
Payment Processing Fee	4,359.66
Phone & Internet	952.52
Promotional	231.36
Ranch House Security	-500.00
Reimbursable Expenses	3,762.96
Reimbursements for Payroll	87.50

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	TOTAL
Repair & Maintenance	23,376.48
Auto	254.54
Total Repair & Maintenance	23,631.02
Repairs & Maintenance - Dock's	540.00
Services- Professional	86.79
Supplies- General	10,150.66
Supplies- Office Admin	1,245.38
Taxes- Sales Tax	2,560.30
Tools & Equipment	269.54
Utility- Electricity	7,599.96
Utility- Gas	3,533.95
Utility- Waste	4,416.87
Utility- Water	5,643.62
Wages- Contract Labor	54,273.25
Wages- Payroll Lifeguard	29,492.50
Wages- Payroll Taxes	2,636.67
Total Expenses	\$196,204.87
NET OPERATING INCOME	\$70,072.47
NET INCOME	\$70,072.47