

Ransom Canyon POA

Profit and Loss

January 2025

	TOTAL
Income	
Interest Misc.	180.79
Property Dues	13,910.00
Property Resale Certificates	14,000.00
Services	1,405.00
Unapplied Cash Payment Revenue	80.00
Venue Rentals	4,530.56
Total Income	\$34,106.35
GROSS PROFIT	\$34,106.35
Expenses	
Accounting Service	690.00
Advertising & Marketing	356.78
Bank Charges & Fees	2.25
Insurance	1,129.92
Payment Processing Fee	262.17
Phone & Internet	130.72
Reimbursable Expenses	481.86
Repair & Maintenance	767.97
Supplies- General	534.00
Taxes- Property	12,653.85
Taxes- Sales Tax	-456.29
Utility- Electricity	339.58
Utility- Gas	87.00
Utility- Waste	358.61
Utility- Water	406.27
Wages- Contract Labor	2,310.00
Wages- Payroll Taxes	165.51
Total Expenses	\$20,220.20
NET OPERATING INCOME	\$13,886.15
NET INCOME	\$13,886.15