

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Profit and Loss

March 2025

	TOTAL
Income	
Chili Cookoff	150.00
Interest Misc.	186.90
Property Dues	6,120.00
Property Resale Certificates	12,000.00
Services	1,591.11
Unapplied Cash Payment Revenue	60.00
Venue Rentals	14,122.23
Total Income	\$34,230.24
GROSS PROFIT	\$34,230.24
Expenses	
Accounting Service	740.00
Advertising & Marketing	356.78
Bank Charges & Fees	30.00
Dues/Subscriptions	45.00
Insurance	1,129.92
Payment Processing Fee	612.32
Phone & Internet	134.36
Repair & Maintenance	618.32
Supplies- General	1,746.53
Supplies- Office Admin	1.10
Utility- Electricity	197.27
Utility- Gas	186.58
Utility- Waste	405.70
Utility- Water	388.27
Wages- Contract Labor	2,400.00
Total Expenses	\$8,992.15
NET OPERATING INCOME	\$25,238.09
NET INCOME	\$25,238.09