

# Ransom Canyon POA

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Ransom Canyon, TX 79366



www.ransomcanyonpoa.org

email address

|                             | CURRENT FISCAL YEAR  | 2025                   | PREVIOUS FISCAL YEAR | 2024                  |
|-----------------------------|----------------------|------------------------|----------------------|-----------------------|
| REVENUE                     | CURRENT YEAR BUDGET  | YEAR-TO-DATE ACTUALS * | PREVIOUS YEAR BUDGET | PREVIOUS YEAR ACTUALS |
| Member Assessments          | \$ 48,060.00         | \$ 21,230.00           |                      | \$ 42,865.00          |
| Transfer Fees               | \$ 47,000.00         | \$ 14,000.00           |                      | \$ 56,000.00          |
| Venue Rentals & Services    | \$ 56,388.38         | \$ 16,260.02           |                      | \$ 86,751.36          |
| Pool Fees                   | \$ 35,000.00         | \$ -                   |                      | \$ 49,224.00          |
| Fundraising & Donations     | \$ 5,000.00          | \$ -                   |                      | \$ 5,605.00           |
| Interest                    | \$ 2,100.00          | \$ 349.05              |                      | \$ 2,513.73           |
| Other Income                | \$ -                 | \$ 80.00               |                      | \$ 1,432.90           |
| <b>TOTAL YEARLY REVENUE</b> | <b>\$ 193,548.38</b> | <b>\$ 51,919.07</b>    | <b>\$ 268,693.19</b> | <b>\$ 244,391.99</b>  |

| EXPENSES                       | CURRENT YEAR BUDGET  | YEAR-TO-DATE ACTUALS * | PREVIOUS YEAR BUDGET | PREVIOUS YEAR ACTUALS |
|--------------------------------|----------------------|------------------------|----------------------|-----------------------|
| Salaries and Wages             | \$ 77,439.01         | \$ 4,685.00            |                      | \$ 91,374.50          |
| Insurance                      | \$ 7,256.27          | \$ 2,511.84            |                      | \$ 7,044.92           |
| Office Supplies                | \$ 866.46            | \$ -                   |                      | \$ 841.22             |
| Utilities - Electricity        | \$ 5,819.27          | \$ 544.10              |                      | \$ 5,649.78           |
| Utilities - Gas                | \$ 4,196.46          | \$ 319.62              |                      | \$ 4,074.23           |
| Utilities - Waste              | \$ 4,416.80          | \$ 762.90              |                      | \$ 4,288.16           |
| Utilities - Water              | \$ 5,669.15          | \$ 801.86              |                      | \$ 5,504.03           |
| Utilities - Phone and Internet | \$ 1,613.35          | \$ 261.44              |                      | \$ 1,566.36           |
| Event Committee                | \$ 3,000.00          | \$ -                   |                      | \$ -                  |
| Fees                           | \$ 94.35             | \$ 2.25                |                      | \$ 91.60              |
| Taxes                          | \$ 18,389.99         | \$ 12,363.07           |                      | \$ 17,854.36          |
| Advertising                    | \$ 4,165.13          | \$ 713.56              |                      | \$ 4,043.82           |
| Professional Services          | \$ 19,730.19         | \$ 1,430.00            |                      | \$ 19,155.52          |
| Supplies                       | \$ 14,993.36         | \$ 600.50              |                      | \$ 14,556.66          |
| Repair and Maintenance         | \$ 28,976.43         | \$ 767.97              |                      | \$ 32,070.18          |
| Equipment                      | \$ 2,483.22          | \$ -                   |                      | \$ 2,410.89           |
| Dues and Subscriptions         | \$ 439.65            | \$ -                   |                      | \$ 155.00             |
| Payment Processing             | \$ 3,755.59          | \$ 737.90              |                      | \$ 3,646.20           |
| Capital Improvements           | \$ 15,000.00         | \$ -                   |                      | \$ -                  |
| Other                          | \$ 1,456.81          | \$ 514.69              |                      | \$ 1,414.38           |
| <b>TOTAL YEARLY EXPENSES</b>   | <b>\$ 219,761.48</b> | <b>\$ 27,016.70</b>    | <b>\$ 196,204.87</b> | <b>\$ 215,741.81</b>  |

|   | CURRENT YEAR BUDGET   | CURRENT YEAR ACTUAL |
|---|-----------------------|---------------------|
| <b>TOTAL YEARLY REVENUE</b>                   | <b>\$ 193,548.38</b>  | <b>\$ 51,919.07</b> |
| <b>TOTAL YEARLY EXPENSES</b>                  | <b>\$ 219,761.48</b>  | <b>\$ 27,016.70</b> |
| <b>TOTAL YEARLY OPERATING OVERAGE/SURPLUS</b> | <b>\$ (26,213.09)</b> | <b>\$ 24,902.37</b> |