

Ransom Canyon POA

Profit and Loss

September 2024

	TOTAL
Income	
Interest Misc.	215.39
Pool Concession	37.00
Pool Party	450.00
Property Resale Certificates	1,500.00
Services	1,280.77
Venue Rentals	6,158.43
Total Income	\$9,641.59
GROSS PROFIT	\$9,641.59
Expenses	
Accounting Service	845.50
Advertising & Marketing	720.04
Payment Processing Fee	238.45
Phone & Internet	130.53
Reimbursable Expenses	50.00
Repair & Maintenance	78.34
Services- Professional	301.27
Supplies- General	252.72
Supplies- Office Admin	31.27
Tools & Equipment	280.00
Utility- Electricity	639.46
Utility- Gas	638.92
Utility- Waste	364.54
Utility- Water	565.56
Wages- Contract Labor	8,490.00
Wages- Payroll Lifeguard	2,072.00
Wages- Payroll Taxes	178.20
Total Expenses	\$15,876.80
NET OPERATING INCOME	\$ -6,235.21
NET INCOME	\$ -6,235.21