

Ransom Canyon POA

Profit and Loss

November 2024

	TOTAL
Income	
Family Fun & Food Truck Night	200.00
Interest Misc.	188.76
Property Dues	4,410.00
Property Resale Certificates	5,000.00
Services	200.00
Unapplied Cash Payment Revenue	350.00
Venue Rentals	965.28
Total Income	\$11,314.04
GROSS PROFIT	\$11,314.04
Expenses	
Accounting Service	2,520.41
Advertising & Marketing	356.78
Insurance	5,915.00
Legal Services	6,625.00
Payment Processing Fee	115.07
Phone & Internet	130.66
Reimbursable Expenses	1,129.91
Repair & Maintenance	156.33
Supplies- General	977.32
Utility- Electricity	573.45
Utility- Gas	802.25
Utility- Waste	361.12
Utility- Water	482.52
Wages- Contract Labor	6,965.00
Total Expenses	\$27,110.82
NET OPERATING INCOME	\$ -15,796.78
NET INCOME	\$ -15,796.78