

Ransom Canyon POA

Profit and Loss

April 2023

	TOTAL
Income	
Interest Misc.	128.53
Property Dues	1,080.00
Property Resale Certificates	7,500.00
Services	2,482.29
Unapplied Cash Payment Revenue	10.00
Venue Rentals	13,027.47
Total Income	\$24,228.29
GROSS PROFIT	\$24,228.29
Expenses	
Accounting Service	640.00
Advertising & Marketing	219.20
Dues/Subscriptions	110.00
Payment Processing Fee	432.17
Phone & Internet	121.82
Reimbursements for Payroll	44.03
Repairs & Maintenance - Dock's	540.00
Supplies- General	317.17
Supplies- Office Admin	223.95
Utility- Electricity	486.77
Utility- Gas	110.17
Utility- Waste	336.57
Utility- Water	344.73
Wages- Contract Labor	2,765.00
Total Expenses	\$6,691.58
NET OPERATING INCOME	\$17,536.71
NET INCOME	\$17,536.71