

Ransom Canyon POA

Profit and Loss

September 2023

| | TOTAL |
|---------------------------------|---------------------|
| Income | |
| Property Dues | 900.00 |
| Property Resale Certificates | 1,500.00 |
| Services | 399.83 |
| Venue Rentals | 7,441.13 |
| Total Income | \$10,240.96 |
| Cost of Goods Sold | |
| Pool Concession - COGS | 126.85 |
| Total Cost of Goods Sold | \$126.85 |
| GROSS PROFIT | \$10,114.11 |
| Expenses | |
| Accounting Service | 805.50 |
| Advertising & Marketing | 671.86 |
| Bank Charges & Fees | -12.00 |
| Misc. Expense | 100.00 |
| Payment Processing Fee | 319.97 |
| Phone & Internet | 129.83 |
| Reimbursable Expenses | 44.28 |
| Repair & Maintenance | 3,738.30 |
| Services- Professional | 86.79 |
| Supplies- General | 951.95 |
| Utility- Electricity | 988.85 |
| Utility- Gas | 384.82 |
| Utility- Waste | 351.98 |
| Utility- Water | 513.91 |
| Wages- Contract Labor | 5,907.50 |
| Wages- Payroll Lifeguard | 2,525.00 |
| Wages- Payroll Taxes | 225.73 |
| Total Expenses | \$17,734.27 |
| NET OPERATING INCOME | \$ -7,620.16 |
| NET INCOME | \$ -7,620.16 |