

Ransom Canyon POA

Profit and Loss

July 2024

	TOTAL
Income	
Fundraising / Donations	200.00
Interest Misc.	235.58
Pool Concession	920.00
Pool Memberships	5,475.00
Pool Party	619.00
Property Dues	420.00
Property Resale Certificates	9,000.00
Services	574.33
Venue Rentals	5,937.01
Total Income	\$23,380.92
Cost of Goods Sold	
Pool Concession - COGS	693.05
Total Cost of Goods Sold	\$693.05
GROSS PROFIT	\$22,687.87
Expenses	
Accounting Service	845.50
Advertising & Marketing	318.47
Bank Charges & Fees	54.00
Payment Processing Fee	251.05
Phone & Internet	130.53
Reimbursable Expenses	48.18
Repair & Maintenance	4,893.26
Supplies- General	1,994.06
Taxes- Sales Tax	2,486.01
Utility- Electricity	630.70
Utility- Gas	1,636.32
Utility- Waste	367.05
Utility- Water	751.55
Wages- Contract Labor	8,165.00
Wages- Payroll Lifeguard	8,705.00
Wages- Payroll Taxes	748.62
Total Expenses	\$32,025.30
NET OPERATING INCOME	\$ -9,337.43
NET INCOME	\$ -9,337.43