

Ransom Canyon POA

Profit and Loss

January 2024

| | TOTAL |
|------------------------------|--------------------|
| Income | |
| Interest Misc. | 209.18 |
| Property Dues | 14,335.00 |
| Property Resale Certificates | 10,500.00 |
| Services | 458.34 |
| Venue Rentals | 8,986.12 |
| Total Income | \$34,488.64 |
| GROSS PROFIT | \$34,488.64 |
| Expenses | |
| Accounting Service | 829.34 |
| Advertising & Marketing | 276.43 |
| Bank Charges & Fees | 3.60 |
| Legal Services | 1,082.50 |
| Payment Processing Fee | 499.26 |
| Phone & Internet | 130.55 |
| Repair & Maintenance | 73.39 |
| Taxes- Property | 12,552.52 |
| Utility- Electricity | 219.92 |
| Utility- Gas | 134.96 |
| Utility- Water | 279.91 |
| Wages- Contract Labor | 2,125.00 |
| Wages- Payroll Taxes | -0.01 |
| Total Expenses | \$18,207.37 |
| NET OPERATING INCOME | \$16,281.27 |
| NET INCOME | \$16,281.27 |