

Ransom Canyon POA

Profit and Loss

August 2024

	TOTAL
Income	
Interest Misc.	230.06
Pool Concession	2,317.00
Pool Fees	50.00
Pool Memberships	325.00
Pool Party	700.00
Property Dues	900.00
Property Resale Certificates	3,000.00
Services	220.86
Venue Rentals	7,619.43
Total Income	\$15,362.35
Cost of Goods Sold	
Pool Concession - COGS	170.18
Total Cost of Goods Sold	\$170.18
GROSS PROFIT	\$15,192.17
Expenses	
Accounting Service	845.50
Advertising & Marketing	290.43
Payment Processing Fee	223.56
Phone & Internet	130.53
Reimbursable Expenses	23.04
Repair & Maintenance	11,670.38
Supplies- General	1,563.24
Utility- Electricity	877.06
Utility- Waste	369.56
Utility- Water	670.84
Wages- Contract Labor	7,390.00
Wages- Payroll Lifeguard	7,850.00
Wages- Payroll Taxes	675.15
Total Expenses	\$32,579.29
NET OPERATING INCOME	\$ -17,387.12
NET INCOME	\$ -17,387.12