

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Profit and Loss

February 2025

	TOTAL
Income	
Interest Misc.	168.26
Property Dues	7,320.00
Services	802.22
Venue Rentals	9,522.24
Total Income	\$17,812.72
GROSS PROFIT	\$17,812.72
Expenses	
Accounting Service	740.00
Advertising & Marketing	356.78
Insurance	1,381.92
Payment Processing Fee	475.73
Phone & Internet	130.72
Reimbursable Expenses	32.83
Supplies- General	66.50
Utility- Electricity	204.52
Utility- Gas	232.62
Utility- Waste	404.29
Utility- Water	395.59
Wages- Contract Labor	2,375.00
Total Expenses	\$6,796.50
NET OPERATING INCOME	\$11,016.22
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