

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Profit and Loss

April 2025

	TOTAL
Income	
Interest Misc.	186.04
Property Dues	2,270.00
Property Resale Certificates	6,000.00
Services	371.11
Unapplied Cash Payment Revenue	150.00
Venue Rentals	10,133.33
<b>Total Income</b>	<b>\$19,110.48</b>
GROSS PROFIT	<b>\$19,110.48</b>
Expenses	
Accounting Service	740.00
Advertising & Marketing	356.78
Insurance	1,129.92
Payment Processing Fee	368.09
Phone & Internet	134.39
Reimbursable Expenses	84.44
Repair & Maintenance	571.15
Services- Professional	5,000.00
Supplies- General	714.30
Supplies- Office Admin	33.11
Utility- Electricity	221.28
Utility- Gas	142.03
Utility- Waste	401.55
Utility- Water	437.41
Wages- Contract Labor	1,285.00
<b>Total Expenses</b>	<b>\$11,619.45</b>
NET OPERATING INCOME	<b>\$7,491.03</b>
NET INCOME	<b>\$7,491.03</b>