

Ransom Canyon POA

Profit and Loss

December 2024

	TOTAL
Income	
Interest Misc.	185.26
Property Dues	6,840.00
Services	669.52
Unapplied Cash Payment Revenue	-140.00
Venue Rentals	1,676.19
Total Income	\$9,230.97
GROSS PROFIT	\$9,230.97
Expenses	
Accounting Service	640.00
Advertising & Marketing	356.78
Bank Charges & Fees	30.00
Insurance	1,129.92
Payment Processing Fee	258.10
Phone & Internet	130.66
Ranch House Security	275.00
Repair & Maintenance	624.97
Supplies- General	57.22
Ranch House Decor	400.00
Total Supplies- General	457.22
Utility- Electricity	397.93
Utility- Gas	22.53
Utility- Waste	358.61
Utility- Water	341.10
Wages- Contract Labor	3,930.00
Wages- Payroll Taxes	75.16
Total Expenses	\$9,027.98
NET OPERATING INCOME	\$202.99
NET INCOME	\$202.99