

Ransom Canyon POA

Profit and Loss

December 2023

	TOTAL
Income	
Interest Misc.	25.24
Property Dues	14,585.00
Property Resale Certificates	1,500.00
Services	1,027.78
Unapplied Cash Payment Revenue	-275.00
Venue Rentals	8,033.34
Total Income	\$24,896.36
GROSS PROFIT	\$24,896.36
Expenses	
Accounting Service	2,140.00
Advertising & Marketing	276.43
Payment Processing Fee	656.47
Phone & Internet	130.54
Reimbursable Expenses	100.00
Repair & Maintenance	665.22
Auto	174.16
Total Repair & Maintenance	839.38
Supplies- General	166.57
Utility- Electricity	474.10
Utility- Gas	53.25
Utility- Waste	346.88
Utility- Water	448.85
Wages- Contract Labor	3,775.00
Total Expenses	\$9,407.47
NET OPERATING INCOME	\$15,488.89
NET INCOME	\$15,488.89