

Ransom Canyon POA

Profit and Loss

August 2023

	TOTAL
Income	
Interest Misc.	228.22
Pool Concession	1,711.49
Pool Party	1,865.00
Property Dues	300.00
Property Resale Certificates	1,500.00
Services	1,705.13
Venue Rentals	20,608.49
Total Income	\$27,918.33
Cost of Goods Sold	
Pool Concession - COGS	378.70
Total Cost of Goods Sold	\$378.70
GROSS PROFIT	\$27,539.63
Expenses	
Accounting Service	805.50
Advertising & Marketing	247.24
Bank Charges & Fees	12.00
Payment Processing Fee	587.90
Phone & Internet	125.83
Reimbursable Expenses	44.97
Repair & Maintenance	506.38
Supplies- General	1,272.48
Utility- Electricity	856.82
Utility- Gas	576.12
Utility- Waste	321.97
Utility- Water	516.51
Wages- Contract Labor	7,346.56
Wages- Payroll Lifeguard	9,656.50
Wages- Payroll Taxes	863.28
Total Expenses	\$23,740.06
NET OPERATING INCOME	\$3,799.57
NET INCOME	\$3,799.57