

Ransom Canyon POA

Profit and Loss

June 2023

	TOTAL
Income	
Interest Misc.	216.74
Pool Memberships	35,850.00
Pool Party	260.00
Property Dues	2,538.00
Property Resale Certificates	8,000.00
Services	459.88
Venue Rentals	2,951.63
Total Income	\$50,276.25
Cost of Goods Sold	
Pool Concession - COGS	1,119.09
Total Cost of Goods Sold	\$1,119.09
GROSS PROFIT	\$49,157.16
Expenses	
Accounting Service	805.50
Advertising & Marketing	275.28
Bank Charges & Fees	3.05
Donations	324.73
Payment Processing Fee	141.27
Phone & Internet	125.82
Promotional	197.38
Reimbursable Expenses	301.46
Repair & Maintenance	1,580.22
Supplies- General	1,641.00
Supplies- Office Admin	318.92
Utility- Electricity	485.97
Utility- Gas	91.57
Utility- Waste	329.53
Utility- Water	1,078.47
Wages- Contract Labor	6,640.00
Wages- Payroll Lifeguard	6,409.00
Wages- Payroll Taxes	572.96
Total Expenses	\$21,322.13
NET OPERATING INCOME	\$27,835.03
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