

# Ransom Canyon POA

## Profit and Loss

October 2023

	TOTAL
Income	
Interest Misc.	215.59
Pool Concession	815.00
Pool Party	1,163.00
Property Dues	1,260.00
Property Resale Certificates	3,500.00
Services	1,890.78
Venue Rentals	7,059.70
<b>Total Income</b>	<b>\$15,904.07</b>
GROSS PROFIT	<b>\$15,904.07</b>
Expenses	
Accounting Service	640.00
Advertising & Marketing	276.43
Concession Supplies	-100.00
Insurance	891.00
General liability	16,483.72
<b>Total Insurance</b>	<b>17,374.72</b>
Payment Processing Fee	206.95
Phone & Internet	130.34
Reimbursable Expenses	136.11
Repair & Maintenance	64.95
Auto	42.62
<b>Total Repair &amp; Maintenance</b>	<b>107.57</b>
Supplies- General	484.17
Taxes- Sales Tax	148.96
Utility- Electricity	967.37
Utility- Gas	465.23
Utility- Waste	356.80
Utility- Water	564.91
Wages- Contract Labor	4,477.50
<b>Total Expenses</b>	<b>\$26,237.06</b>
NET OPERATING INCOME	<b>\$ -10,332.99</b>
NET INCOME	<b>\$ -10,332.99</b>