

Ransom Canyon POA

Profit and Loss

February 2024

	TOTAL
Income	
Interest Misc.	192.70
Property Dues	5,880.00
Property Resale Certificates	3,000.00
Services	756.67
Unapplied Cash Payment Revenue	1.00
Venue Rentals	5,302.78
Total Income	\$15,133.15
GROSS PROFIT	\$15,133.15
Expenses	
Accounting Service	640.00
Advertising & Marketing	276.43
Payment Processing Fee	297.81
Phone & Internet	130.55
Reimbursable Expenses	64.13
Tools & Equipment	54.11
Utility- Electricity	429.64
Utility- Gas	227.33
Utility- Waste	677.27
Utility- Water	264.60
Wages- Contract Labor	1,850.00
Total Expenses	\$4,911.87
NET OPERATING INCOME	\$10,221.28
NET INCOME	\$10,221.28