

# Profit and Loss

## RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chili Cookoff	150.00
Community Donation	628.00
Interest Misc.	2,057.24
New Years Eve Party	
NYE- Donations	1,025.00
NYE- Expense	-5,195.00
<b>Total for New Years Eve Party</b>	<b>-\$4,170.00</b>
Pool Concession	4,603.54
Pool Memberships	39,753.00
Pool Party	2,350.00
Property Dues	33,190.00
Property Resale Certificates	50,500.00
Services	23,287.00
Unapplied Cash Payment Revenue	490.00
Venue Rentals	80,310.07
<b>Total for Income</b>	<b>\$233,148.85</b>
Cost of Sales	
Pool Concession - COGS	2,715.15
<b>Total for Cost of Sales</b>	<b>\$2,715.15</b>
<b>Gross Profit</b>	<b>\$230,433.70</b>
Expenses	
Accounting Service	5,683.00
Advertising & Marketing	4,236.48
Bank Charges & Fees	51.25
Contractors	135.31
Dues/Subscriptions	155.00
Insurance	13,777.39
Legal Services	11,400.00
Linen & Other Service	80.00
Payment Processing Fee	3,909.23
Pest Control	230.44
Phone & Internet	1,471.01
Ranch House Security	1,050.00
Reimbursable Expenses	599.13
Repair & Maintenance	11,772.30
Services- Professional	5,000.00
Supplies- General	\$11,938.42
Ranch House Decor	404.22
<b>Total for Supplies- General</b>	<b>\$12,342.64</b>
Supplies- Office Admin	129.11

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DISTRIBUTION ACCOUNT	TOTAL
Taxes- Property	12,776.67
Taxes- Sales Tax	315.89
Utility- Electricity	5,203.80
Utility- Gas	5,731.43
Utility- Waste	3,327.07
Utility- Water	6,132.04
Wages- Contract Labor	55,738.92
Wages- Payroll Lifeguard	27,040.00
Wages- Payroll Taxes	2,325.46
<b>Total for Expenses</b>	<b>\$190,613.57</b>
<b>Net Operating Income</b>	<b>\$39,820.13</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$39,820.13</b>