

Profit and Loss

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chili Cookoff	150.00
Community Donation	628.00
Interest Misc.	1,854.34
New Years Eve Party	
NYE- Expense	-2,847.50
Total for New Years Eve Party	-\$2,847.50
Pool Concession	4,603.54
Pool Memberships	39,753.00
Pool Party	2,350.00
Property Dues	32,770.00
Property Resale Certificates	47,500.00
Services	20,322.71
Unapplied Cash Payment Revenue	490.00
Venue Rentals	79,310.07
Total for Income	\$226,884.16
Cost of Goods Sold	
Pool Concession - COGS	2,715.15
Total for Cost of Goods Sold	\$2,715.15
Gross Profit	\$224,169.01
Expenses	
Accounting Service	5,618.00
Advertising & Marketing	4,197.87
Bank Charges & Fees	36.25
Contractors	135.31
Dues/Subscriptions	155.00
Insurance	12,255.64
Legal Services	11,400.00
Linen & Other Service	80.00
Payment Processing Fee	3,812.05
Pest Control	230.44
Phone & Internet	1,336.47
Ranch House Security	675.00
Reimbursable Expenses	599.13
Repair & Maintenance	11,772.30
Services- Professional	5,000.00
Supplies- General	11,574.36
Supplies- Office Admin	129.11
Taxes- Property	12,776.67
Taxes- Sales Tax	315.89
Utility- Electricity	4,538.33

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DISTRIBUTION ACCOUNT	TOTAL
Utility- Gas	5,362.25
Utility- Waste	2,924.15
Utility- Water	5,830.44
Wages- Contract Labor	49,873.92
Wages- Payroll Lifeguard	27,040.00
Wages- Payroll Taxes	2,325.46
Total for Expenses	\$179,994.04
Net Operating Income	\$44,174.97
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$44,174.97