

# Profit and Loss

## RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
Chili Cookoff	150.00	
Community Donation	628.00	
Interest Misc.	2,255.54	2,513.73
New Years Eve Party	\$5,672.03	
NYE- Donations	2,275.00	
NYE- Expense	-6,402.17	
<b>Total for New Years Eve Party</b>	<b>\$1,544.86</b>	
Pool Concession	4,603.54	7,054.00
Pool Memberships	39,753.00	39,981.00
Pool Party	2,350.00	2,139.00
Property Dues	41,700.00	42,865.00
Property Resale Certificates	56,500.00	56,000.00
Services	26,073.67	13,312.69
Unapplied Cash Payment Revenue	-160.00	611.00
Venue Rentals	80,310.06	72,462.88
Family Fun & Food Truck Night		200.00
Fundraising / Donations		5,605.00
Pool Fees		50.00
Sales of Product Income		621.90
<b>Total for Income</b>	<b>\$255,708.67</b>	<b>\$243,416.20</b>
Cost of Goods Sold		
Pool Concession - COGS	2,715.15	3,492.98
<b>Total for Cost of Goods Sold</b>	<b>\$2,715.15</b>	<b>\$3,492.98</b>
<b>Gross Profit</b>	<b>\$252,993.52</b>	<b>\$239,923.22</b>
Expenses		
Accounting Service	5,748.00	10,571.75
Advertising & Marketing	4,652.27	4,043.82
Bank Charges & Fees	51.25	91.60
Contractors	135.31	
Dues/Subscriptions	155.00	155.00
Fuel	45.42	
Insurance	22,270.65	7,044.92
Legal Services	11,775.00	7,707.50
Linen & Other Service	80.00	
Payment Processing Fee	4,161.21	3,646.20
Pest Control	230.44	
Phone & Internet	1,605.55	1,566.36
Ranch House Security	1,050.00	

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Reimbursable Expenses	599.13	1,414.38
Repair & Maintenance	12,658.88	32,070.18
Services- Professional	5,000.00	601.27
Supplies- General	\$11,938.42	\$14,040.20
Ranch House Decor	404.22	400.00
<b>Total for Supplies- General</b>	<b>\$12,342.64</b>	<b>\$14,440.20</b>
Supplies- Office Admin	129.11	841.22
Taxes- Property	12,776.67	12,552.52
Taxes- Sales Tax	315.89	2,904.41
Tools & Equipment	2,800.17	2,410.89
Utility- Electricity	5,811.03	5,649.78
Utility- Gas	5,731.43	4,074.23
Utility- Waste	3,734.14	4,288.16
Utility- Water	6,518.29	5,504.03
Wages- Contract Labor	60,123.92	63,790.00
Wages- Payroll Lifeguard	27,040.00	27,584.50
Wages- Payroll Taxes	2,325.46	2,397.43
Wages- Payroll Services		-88.66
<b>Total for Expenses</b>	<b>\$209,866.86</b>	<b>\$215,261.69</b>
<b>Net Operating Income</b>	<b>\$43,126.66</b>	<b>\$24,661.53</b>
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$43,126.66</b>	<b>\$24,661.53</b>