

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Profit and Loss January 1-May 31, 2026

	TOTAL
Income	
Fundraising / Donations	1,078.00
Income - Boat Slip Rental	1,200.00
Interest Misc.	967.80
New Years Eve Party	\$0.00
NYE- Expense	-904.48
<b>Total for New Years Eve Party</b>	<b>-\$904.48</b>
Pool Concession	300.00
Pool Memberships	15,290.00
Property Dues	47,485.00
Property Resale Certificates	25,500.00
Services	40,261.50
Unapplied Cash Payment Revenue	75.00
Venue Rentals	17,638.88
<b>Total for Income</b>	<b>\$148,891.70</b>
Cost of Goods Sold	
Pool Concession - COGS	597.36
<b>Total for Cost of Goods Sold</b>	<b>\$597.36</b>
<b>Gross Profit</b>	<b>\$148,294.34</b>
Expenses	
Accounting Service	406.95
Advertising & Marketing	2,127.52
Bank Charges & Fees	8.33
Freight / Shipping	234.00
Insurance	7,607.91
Legal Services	4,450.00
Payment Processing Fee	2,351.69
Pest Control	172.18
Phone & Internet	-821.78
Repair & Maintenance	51,517.82
Supplies- General	4,214.92
Supplies- Office Admin	1,200.21
Taxes- Property	13,036.43
Tools & Equipment	3,743.89
Utility- Electricity	1,940.14
Utility- Gas	642.41
Utility- Waste	2,260.00
Utility- Water	1,679.67
Wages- Contract Labor	19,835.00
<b>Total for Expenses</b>	<b>\$116,607.29</b>
<b>Net Operating Income</b>	<b>\$31,687.05</b>
<b>Net Income</b>	<b>\$31,687.05</b>