

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Profit and Loss January - June, 2025

	TOTAL
Income	
Chili Cookoff	150.00
Interest Misc.	1,107.64
Pool Concession	125.00
Pool Memberships	38,808.00
Pool Party	500.00
Property Dues	30,340.00
Property Resale Certificates	39,500.00
Services	3,860.96
Unapplied Cash Payment Revenue	290.00
Venue Rentals	47,321.35
<b>Total Income</b>	<b>\$162,002.95</b>
Cost of Goods Sold	
Pool Concession - COGS	2,509.53
<b>Total Cost of Goods Sold</b>	<b>\$2,509.53</b>
<b>GROSS PROFIT</b>	<b>\$159,493.42</b>
Expenses	
Accounting Service	4,590.00
Advertising & Marketing	2,112.64
Bank Charges & Fees	36.25
Dues/Subscriptions	155.00
Insurance	7,031.52
Legal Services	3,450.00
Payment Processing Fee	2,142.30
Phone & Internet	798.97
Reimbursable Expenses	599.13
Repair & Maintenance	10,239.72
Services- Professional	5,000.00
Supplies- General	7,375.31
Supplies- Office Admin	129.11
Taxes- Property	12,653.85
Utility- Electricity	1,742.73
Utility- Gas	717.90
Utility- Waste	2,367.99
Utility- Water	3,093.52
Wages- Contract Labor	27,419.00
Wages- Payroll Lifeguard	7,928.00
Wages- Payroll Taxes	847.35
<b>Total Expenses</b>	<b>\$100,430.29</b>
<b>NET OPERATING INCOME</b>	<b>\$59,063.13</b>
<b>NET INCOME</b>	<b>\$59,063.13</b>