

Profit and Loss

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January-December, 2025

	TOTAL
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Income	
Chili Cookoff	150.00
Community Donation	628.00
Interest Misc.	2,255.54
New Years Eve Party	\$5,672.03
NYE- Donations	2,275.00
NYE- Expense	-6,402.17
Total for New Years Eve Party	\$1,544.86
Pool Concession	4,603.54
Pool Memberships	39,753.00
Pool Party	2,350.00
Property Dues	41,700.00
Property Resale Certificates	56,500.00
Services	25,733.60
Unapplied Cash Payment Revenue	140.00
Venue Rentals	80,468.39
Total for Income	\$255,826.93
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Cost of Goods Sold	
Pool Concession - COGS	2,715.15
Total for Cost of Goods Sold	\$2,715.15
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Gross Profit	\$253,111.78
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Expenses	
Accounting Service	5,586.78
Advertising & Marketing	4,652.27
Bank Charges & Fees	51.25
Contractors	135.31
Dues/Subscriptions	155.00
Fuel	45.42
Insurance	22,270.65
Legal Services	11,775.00
Linen & Other Service	80.00
Payment Processing Fee	4,161.21
Pest Control	230.44
Phone & Internet	1,605.55
Ranch House Security	1,050.00
Reimbursable Expenses	599.13
Repair & Maintenance	12,739.93
Repairs and Maintenance	77.80
Services- Professional	5,000.00
Supplies- General	\$11,938.42
Ranch House Decor	404.22
Total for Supplies- General	\$12,342.64
Supplies- Office Admin	129.11
Taxes- Property	12,776.67
Taxes- Sales Tax	315.89

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	TOTAL
Tools & Equipment	2,800.17
Utility- Electricity	5,811.03
Utility- Gas	5,731.43
Utility- Waste	3,734.14
Utility- Water	6,518.29
Wages- Contract Labor	60,123.92
Wages- Payroll Lifeguard	27,040.00
Wages- Payroll Taxes	2,325.46
Total for Expenses	\$209,864.49
Net Operating Income	\$43,247.29
Net Other Income	
Net Income	\$43,247.29