

Profit and Loss

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January 1-April 30, 2026

	TOTAL
Income	
Fundraising / Donations	778.00
Income - Boat Slip Rental	1,200.00
Interest Misc.	772.30
New Years Eve Party	\$0.00
NYE- Expense	-904.48
Total for New Years Eve Party	-\$904.48
Property Dues	44,905.00
Property Resale Certificates	22,500.00
Services	36,265.94
Unapplied Cash Payment Revenue	75.00
Venue Rentals	10,583.33
Total for Income	\$116,175.09
Gross Profit	\$116,175.09
Expenses	
Accounting Service	1,851.95
Advertising & Marketing	1,663.16
Bank Charges & Fees	8.33
Freight / Shipping	234.00
Insurance	6,086.30
Legal Services	4,450.00
Payment Processing Fee	1,941.51
Pest Control	86.09
Phone & Internet	-956.22
Repair & Maintenance	17,647.17
Supplies- General	1,577.07
Supplies- Office Admin	1,200.21
Taxes- Property	13,036.43
Tools & Equipment	3,743.89
Utility- Electricity	1,516.02
Utility- Gas	625.93
Utility- Waste	1,791.96
Utility- Water	1,304.15
Wages- Contract Labor	11,310.00
Total for Expenses	\$69,117.95
Net Operating Income	\$47,057.14
Net Other Income	
Net Income	\$47,057.14