

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Profit and Loss
January 1-October 1, 2026

	Total
Income	
Fundraising / Donations	1,221.00
Income - Boat Slip Rental	7,500.00
Interest Misc.	1,735.86
New Years Eve Party	\$0.00
NYE- Expense	-904.48
Total for New Years Eve Party	-\$904.48
Pool Concession	4,137.00
Pool Memberships	34,250.00
Pool Party	1,775.00
Property Dues	52,315.00
Property Resale Certificates	49,500.00
Services	85,749.78
Unapplied Cash Payment Revenue	75.00
Venue Rentals	24,638.88
Total for Income	\$261,993.04
Cost of Goods Sold	
Pool Concession - COGS	2,426.42
Total for Cost of Goods Sold	\$2,426.42
Gross Profit	\$259,566.62
Expenses	
Accounting Service	1,823.56
Advertising & Marketing	4,852.59
Bank Charges & Fees	47.33
Freight / Shipping	234.00
Insurance	12,172.74
Insurance - Workers Comp.	738.60
Legal Services	4,525.00
Payment Processing Fee	3,781.89
Pest Control	693.22
Phone & Internet	-283.48
Repair & Maintenance	66,508.08
Services- Professional	250.00
Supplies- General	10,508.08
Supplies- Office Admin	1,396.46
Taxes & Licenses	600.00
Taxes- Property	13,036.43
Taxes- Sales Tax	103.37
Tools & Equipment	3,743.89
Utility- Electricity	5,706.78
Utility- Gas	1,797.66
Utility- Waste	4,142.77
Utility- Water	4,832.01

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	Total
Wages- Contract Labor	50,600.00
Wages- Payroll Lifeguard	36,728.00
Wages- Payroll Taxes	3,192.11
Total for Expenses	\$231,731.09
Net Operating Income	\$27,835.53
Net Income	\$27,835.53