

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Profit and Loss
January-August, 2026

	Total
Income	
Fundraising / Donations	1,221.00
Income - Boat Slip Rental	7,500.00
Interest Misc.	1,350.66
New Years Eve Party	\$0.00
NYE- Expense	-904.48
Total for New Years Eve Party	-\$904.48
Pool Concession	3,247.00
Pool Memberships	34,250.00
Pool Party	1,775.00
Property Dues	51,685.00
Property Resale Certificates	46,500.00
Services	71,547.00
Unapplied Cash Payment Revenue	75.00
Venue Rentals	22,538.88
Total for Income	\$240,785.06
Cost of Goods Sold	
Pool Concession - COGS	2,426.42
Total for Cost of Goods Sold	\$2,426.42
Gross Profit	\$238,358.64
Expenses	
Accounting Service	1,538.56
Advertising & Marketing	3,865.46
Bank Charges & Fees	47.33
Freight / Shipping	234.00
Insurance	10,651.13
Insurance - Workers Comp.	738.60
Legal Services	4,450.00
Payment Processing Fee	3,389.33
Pest Control	607.13
Phone & Internet	-418.10
Repair & Maintenance	66,232.74
Services- Professional	250.00
Supplies- General	10,102.87
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	4,562.08
Utility- Gas	1,446.94
Utility- Waste	3,659.20
Utility- Water	4,093.00

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	Total
Wages- Contract Labor	36,735.00
Wages- Payroll Lifeguard	33,679.00
Wages- Payroll Taxes	2,929.95
Total for Expenses	\$207,674.37
Net Operating Income	\$30,684.27
Net Income	\$30,684.27