Profit and Loss

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising / Donations	778.00
Interest Misc.	377.27
New Years Eve Party	-$100.00
NYE- Donations	100.00
NYE- Expense	-904.48
Total for New Years Eve Party	**-$904.48**
Property Dues	32,825.00
Property Resale Certificates	7,500.00
Services	13,650.68
Unapplied Cash Payment Revenue	5.00
Venue Rentals	4,100.00
Total for Income	**$58,331.47**
Gross Profit	**$58,331.47**
Expenses	
Accounting Service	211.95
Advertising & Marketing	831.58
Bank Charges & Fees	8.10
Freight / Shipping	156.00
Insurance	1,521.47
Payment Processing Fee	872.87
Phone & Internet	-1,225.15
Repair & Maintenance	1,434.53
Supplies- General	638.40
Supplies- Office Admin	274.37
Taxes- Property	13,036.43
Tools & Equipment	3,496.00
Utility- Electricity	988.39
Utility- Gas	339.35
Utility- Waste	801.33
Utility- Water	663.55
Wages- Contract Labor	3,700.00
Total for Expenses	**$27,749.17**
Net Operating Income	**$30,582.30**
Net Other Income	
Net Income	**$30,582.30**