

Ransom Canyon POA

Profit and Loss

October 2024

	TOTAL
Income	
Interest Misc.	199.81
Pool Concession	1,087.00
Pool Memberships	221.00
Pool Party	200.00
Property Dues	480.00
Property Resale Certificates	1,500.00
Services	1,048.89
Venue Rentals	7,635.56
Total Income	\$12,372.26
GROSS PROFIT	\$12,372.26
Expenses	
Accounting Service	640.00
Advertising & Marketing	356.78
Payment Processing Fee	295.72
Phone & Internet	130.66
Reimbursable Expenses	75.00
Repair & Maintenance	139.89
Supplies- General	258.13
Taxes- Sales Tax	418.40
Utility- Electricity	615.78
Utility- Gas	345.00
Utility- Waste	359.57
Utility- Water	490.94
Wages- Contract Labor	4,590.00
Wages- Payroll Taxes	-0.05
Total Expenses	\$8,715.82
NET OPERATING INCOME	\$3,656.44
NET INCOME	\$3,656.44