

Ransom Canyon POA

Profit and Loss

January - December 2024

	TOTAL
Income	
Family Fun & Food Truck Night	200.00
Fundraising / Donations	5,605.00
Interest Misc.	2,513.73
Pool Concession	7,054.00
Pool Fees	50.00
Pool Memberships	39,981.00
Pool Party	2,139.00
Property Dues	42,865.00
Property Resale Certificates	56,000.00
Sales of Product Income	621.90
Services	12,317.70
Unapplied Cash Payment Revenue	611.00
Venue Rentals	74,433.66
Total Income	\$244,391.99
Cost of Goods Sold	
Pool Concession - COGS	3,376.52
Total Cost of Goods Sold	\$3,376.52
GROSS PROFIT	\$241,015.47
Expenses	
Accounting Service	10,571.75
Advertising & Marketing	4,043.82
Bank Charges & Fees	91.60
Dues/Subscriptions	155.00
Insurance	7,044.92
Legal Services	7,707.50
Payment Processing Fee	3,646.20
Phone & Internet	1,566.36
Reimbursable Expenses	1,414.38
Repair & Maintenance	32,070.18
Services- Professional	601.27
Supplies- General	14,156.66
Ranch House Decor	400.00
Total Supplies- General	14,556.66
Supplies- Office Admin	841.22
Taxes- Property	12,552.52
Taxes- Sales Tax	2,904.41
Tools & Equipment	2,410.89
Utility- Electricity	5,649.78
Utility- Gas	4,074.23
Utility- Waste	4,288.16
Utility- Water	5,504.03

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	TOTAL
Wages- Contract Labor	63,790.00
Wages- Payroll Lifeguard	27,584.50
Wages- Payroll Taxes	2,397.43
Total Expenses	\$215,466.81
NET OPERATING INCOME	\$25,548.66
NET INCOME	\$25,548.66