

# Ransom Canyon POA

## Profit and Loss

April 2024

	TOTAL
Income	
Interest Misc.	205.80
Property Dues	1,650.00
Property Resale Certificates	2,500.00
Services	294.36
Venue Rentals	4,441.97
<b>Total Income</b>	<b>\$9,092.13</b>
GROSS PROFIT	<b>\$9,092.13</b>
Expenses	
Accounting Service	640.00
Advertising & Marketing	304.47
Dues/Subscriptions	45.00
Payment Processing Fee	166.97
Phone & Internet	130.38
Reimbursable Expenses	24.12
Repair & Maintenance	5,077.52
Services- Professional	300.00
Supplies- General	399.53
Utility- Electricity	223.37
Utility- Gas	70.46
Utility- Waste	341.73
Utility- Water	307.96
Wages- Contract Labor	2,675.00
<b>Total Expenses</b>	<b>\$10,706.51</b>
NET OPERATING INCOME	<b>\$ -1,614.38</b>
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