

Ransom Canyon POA

Profit and Loss

June 2024

	TOTAL
Income	
Interest Misc.	230.03
Pool Concession	2,511.10
Pool Memberships	36,960.00
Pool Party	170.00
Property Dues	420.00
Property Resale Certificates	11,000.00
Sales of Product Income	621.90
Services	876.35
Unapplied Cash Payment Revenue	250.00
Venue Rentals	3,528.58
Total Income	\$56,567.96
Cost of Goods Sold	
Pool Concession - COGS	1,060.64
Total Cost of Goods Sold	\$1,060.64
GROSS PROFIT	\$55,507.32
Expenses	
Accounting Service	845.50
Advertising & Marketing	262.39
Bank Charges & Fees	4.00
Dues/Subscriptions	110.00
Payment Processing Fee	137.45
Phone & Internet	130.38
Repair & Maintenance	638.00
Supplies- General	3,699.60
Supplies- Office Admin	27.85
Tools & Equipment	183.99
Utility- Electricity	453.32
Utility- Waste	369.84
Utility- Water	571.40
Wages- Contract Labor	9,460.00
Wages- Payroll Lifeguard	7,957.50
Wages- Payroll Taxes	684.34
Total Expenses	\$25,535.56
NET OPERATING INCOME	\$29,971.76
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