

Crossbow Ranch POA

Profit and Loss Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
2022 POA Dues							
01/03/2022	Invoice	Dues 2652	Thomason, Sam	LOT: 21	Accounts Receivable	1,400.00	1,400.00
01/03/2022	Invoice	Dues 2640	Polimine, Thomas & Shirley	LOT: 50	Accounts Receivable	884.21	2,284.21
01/03/2022	Invoice	Dues 2605	Beavers, Gary & Jan	LOTS: 49, 52	Accounts Receivable	2,800.00	5,084.21
01/06/2022	Invoice	Dues 2661	Wray, Jimmy	LOT: 71	Accounts Receivable	700.00	5,784.21
01/07/2022	Invoice	Dues 2660	Williams, Cy and Heather	LOTS: 23, 73	Accounts Receivable	2,800.00	8,584.21
01/07/2022	Invoice	Dues 2659	White, Priscilla	LOT: 62	Accounts Receivable	700.00	9,284.21
01/07/2022	Invoice	Dues 2639	Paige, Kelly	LOT: 40	Accounts Receivable	1,400.00	10,684.21
01/07/2022	Invoice	Dues 2606	Cariotis, Stephen & Charlotte	LOTS: 78,79	Accounts Receivable	1,400.00	12,084.21
01/07/2022	Invoice	Dues 2657	Walton, JD & Katie	LOT: 31	Accounts Receivable	1,400.00	13,484.21
01/12/2022	Invoice	Dues 2633	McMurtre, Billy Drew and Shelby	LOT: 29	Accounts Receivable	1,400.00	14,884.21
01/12/2022	Invoice	Dues 2616	Hargrove, Justin	LOT: 2	Accounts Receivable	700.00	15,584.21
01/12/2022	Invoice	Dues 2644	Richardson, Paul & Lalet	LOT: 76	Accounts Receivable	1,400.00	16,984.21
01/13/2022	Invoice	Dues 2632	McMinn, David & Carolyn	LOT: 27	Accounts Receivable	368.42	17,352.63
01/17/2022	Invoice	Dues 2631	Mathews, Andy and Lauren	LOTS: 14, 15	Accounts Receivable	2,800.00	20,152.63
01/17/2022	Invoice	Dues 2612	Gilbronson, Dave	LOT: 41	Accounts Receivable	1,400.00	21,552.63
01/17/2022	Invoice	Dues 2656	walton, danny	LOT: 28	Accounts Receivable	1,400.00	22,952.63
01/18/2022	Invoice	Dues 2647	Soto, Mike	LOT: 36	Accounts Receivable	1,400.00	24,352.63
01/19/2022	Invoice	Dues 2622	Howell, Charlotte	LOT: 4	Accounts Receivable	1,400.00	25,752.63
01/21/2022	Invoice	Dues 2636	Mobley, Jerry & Dianne	LOTS: 45, 46	Accounts Receivable	2,800.00	28,552.63
01/21/2022	Invoice	Dues 2611	Freyer, Shana	LOT: 51	Accounts Receivable	884.21	29,436.84
01/21/2022	Invoice	Dues 2638	Nelson, Jerry	LOTS: 58, 59	Accounts Receivable	2,800.00	32,236.84
01/21/2022	Invoice	Dues 2603	Anderson, Denise	LOTS: 53,54	Accounts Receivable	1,400.00	33,636.84
01/25/2022	Invoice	Dues 2662	Huerta, Ivan	LOT: 75	Accounts Receivable	1,400.00	35,036.84
01/25/2022	Invoice	Dues 2635	Mendoza, Magdaleno & Sue	LOT: 30	Accounts Receivable	1,400.00	36,436.84
01/25/2022	Invoice	Dues 2632	McMinn, David & Carolyn	LOT: 27	Accounts Receivable	1,031.58	37,468.42
01/27/2022	Invoice	Dues 2617	Harrison, Dennis	LOT: 32	Accounts Receivable	1,400.00	38,868.42
01/27/2022	Invoice	Dues 2653	Vance, Brandy & Susan	LOT: 22	Accounts Receivable	942.06	39,810.48
01/27/2022	Invoice	Dues 2624	Joines, Otis	LOT: 67	Accounts Receivable	1,400.00	41,210.48
01/27/2022	Invoice	Dues 2641	Potter, Walter and Darlene	LOT: 65	Accounts Receivable	700.00	41,910.48
01/28/2022	Invoice	Dues 2625	Jordan, Russell and Sue	LOT: 12	Accounts Receivable	1,400.00	43,310.48
01/28/2022	Invoice	Dues 2618	Hitt, Craig & Gwen	LOTS: 25, 80	Accounts Receivable	1,400.00	44,710.48
01/28/2022	Invoice	Dues 2646	Sorley, Donald and Melissa	LOT: 19	Accounts Receivable	700.00	45,410.48
01/28/2022	Invoice	Dues 2626	Kappus, John and Bo	LOT: 47	Accounts Receivable	884.21	46,294.69
01/28/2022	Invoice	Dues 2637	Moczygemba, Susanna & Larry	LOT: 69	Accounts Receivable	700.00	46,994.69
01/28/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	368.42	47,363.11
01/28/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	515.79	47,878.90
01/31/2022	Invoice	Dues 2608	Darwin, Paul	LOT: 70	Accounts Receivable	700.00	48,578.90
01/31/2022	Invoice	Dues 2614	Griffiths, Donne & Sally	LOTS: 8,9	Accounts Receivable	1,768.42	50,347.32
02/01/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	515.79	50,863.11
02/01/2022	Invoice	Dues 2607	Chandler, Patrick and Jessica	LOT: 34	Accounts Receivable	1,400.00	52,263.11
02/03/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	368.42	52,631.53
02/03/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	515.79	53,147.32
02/03/2022	Invoice	Dues 2634	Mehr, Juerg & Kerry	LOT: 33	Accounts Receivable	1,400.00	54,547.32
02/03/2022	Invoice	Dues 2658	White, Allen	LOT: 74	Accounts Receivable	700.00	55,247.32
02/08/2022	Invoice	Dues 2651	Stubblefield, Josh	LOT: 44	Accounts Receivable	1,400.00	56,647.32
02/18/2022	Invoice	Dues 2628	King, Kyle & Denise	LOT: 61	Accounts Receivable	1,399.78	58,047.10
02/28/2022	Invoice	Dues 2613	Grabowski, Curtis	LOT: 66	Accounts Receivable	1,400.00	59,447.10
03/02/2022	Invoice	Dues 2621	Howell, Chris & Judy	LOTS: 7, 37	Accounts Receivable	2,800.00	62,247.10
03/02/2022	Invoice	Dues 2643	Rasor, Allen	LOT: 18	Accounts Receivable	1,400.00	63,647.10
03/02/2022	Invoice	Dues 2627	Kelvin, Patrick	LOT: 68	Accounts Receivable	1,400.00	65,047.10
03/02/2022	Invoice	Dues 2642	JDQ Ventures	LOT: 20	Accounts Receivable	1,400.00	66,447.10
05/31/2022	Invoice	Dues 2604	Beauregard, John & Anne	LOT 56	Accounts Receivable	515.79	66,962.89
06/01/2022	Invoice	Dues 2646	Sorley, Donald and Melissa	LOT: 19	Accounts Receivable	700.00	67,662.89
06/08/2022	Invoice	Dues 2640	Polimine, Thomas & Shirley	LOT: 50	Accounts Receivable	515.79	68,178.68
06/08/2022	Invoice	Dues 2618	Hitt, Craig & Gwen	LOTS: 25, 80	Accounts Receivable	1,400.00	69,578.68
06/16/2022	Invoice	Dues 2606	Cariotis, Stephen & Charlotte	LOTS: 78,79	Accounts Receivable	1,400.00	70,978.68
06/16/2022	Invoice	Dues 2603	Anderson, Denise	LOTS: 53,54	Accounts Receivable	1,400.00	72,378.68
06/21/2022	Invoice	Dues 2659	White, Priscilla	LOT: 62	Accounts Receivable	7.00	72,385.68
06/23/2022	Invoice	Dues 2611	Freyer, Shana	LOT: 51	Accounts Receivable	515.79	72,901.47
06/23/2022	Invoice	Dues 2653	Vance, Brandy & Susan	LOT: 22	Accounts Receivable	457.94	73,359.41

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06/23/2022	Invoice	Dues 2626	Kappus, John and Bo	LOT: 47	Accounts Receivable	515.79	73,875.20
06/24/2022	Invoice	Dues 2661	Wray, Jimmy	LOT: 71	Accounts Receivable	700.00	74,575.20
06/24/2022	Invoice	Dues 2637	Moczygemba, Susanna & Larry	LOT: 69	Accounts Receivable	700.00	75,275.20
06/28/2022	Invoice	Dues 2654	Vance, Sammie	LOT: 77	Accounts Receivable	700.00	75,975.20
06/30/2022	Invoice	Dues 2659	White, Priscilla	LOT: 62	Accounts Receivable	693.00	76,668.20
06/30/2022	Invoice	Dues 2614	Griffiths, Donne & Sally	LOTS: 8,9	Accounts Receivable	1,031.58	77,699.78
06/30/2022	Invoice	Dues 2616	Hargrove, Justin	LOT: 2	Accounts Receivable	700.00	78,399.78
06/30/2022	Invoice	Dues 2641	Potter, Walter and Darlene	LOT: 65	Accounts Receivable	700.00	79,099.78
07/05/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	515.79	79,615.57
07/05/2022	Invoice	Dues 2608	Darwin, Paul	LOT: 70	Accounts Receivable	700.00	80,315.57
Total for 2022 POA Dues						\$80,315.57	
2023 POA Dues							
12/06/2022	Invoice	Dues 2720	Paige, Kelly	LOT 40	Accounts Receivable	1,800.00	1,800.00
12/09/2022	Invoice	Dues 2695	Hall, Ray and Tawanda	LOT 63	Accounts Receivable	900.00	2,700.00
12/13/2022	Invoice	Dues 2688	Eagleburger, Stephen	LOT 16	Accounts Receivable	1,800.00	4,500.00
12/13/2022	Invoice	Dues 2690	Evans, John	LOT 17	Accounts Receivable	1,800.00	6,300.00
12/13/2022	Invoice	Dues 2704	Johnston, Duke & Beverly	LOT 60	Accounts Receivable	1,800.00	8,100.00
12/14/2022	Invoice	Dues 2689	Edwards, Matthew	LOT 72	Accounts Receivable	400.00	8,500.00
12/14/2022	Invoice	Dues 2732	Thomason, Sam	LOT 21	Accounts Receivable	1,800.00	10,300.00
12/16/2022	Invoice	Dues 2728	Steffensmeier, Jamie and Christa	LOT 24	Accounts Receivable	1,800.00	12,100.00
12/20/2022	Invoice	Dues 2708	Kelvin, Patrick	LOT 68	Accounts Receivable	1,800.00	13,900.00
12/27/2022	Invoice	Dues 2683	Beauregard, John & Anne	Lot 56	Accounts Receivable	704.35	14,604.35
12/27/2022	Invoice	Dues 2683	Beauregard, John & Anne	Lot 56	Accounts Receivable	391.30	14,995.65
Total for 2023 POA Dues						\$14,995.65	
Insurance Proceeds							
05/26/2022	Deposit				FNB - Money Market 6843	1,100.00	1,100.00
Total for Insurance Proceeds						\$1,100.00	
Interest Income							
01/31/2022	Deposit	INTEREST			FNB - Money Market 6843	4.99	4.99
02/28/2022	Deposit	INTEREST			FNB - Money Market 6843	5.39	10.38
03/31/2022	Deposit	INTEREST			FNB - Money Market 6843	6.32	16.70
04/30/2022	Deposit	INTEREST			FNB - Money Market 6843	5.99	22.69
05/31/2022	Deposit	INTEREST			FNB - Money Market 6843	5.74	28.43
06/30/2022	Deposit	INTEREST			FNB - Money Market 6843	5.54	33.97
07/31/2022	Deposit	INTEREST			FNB - Money Market 6843	5.70	39.67
08/31/2022	Deposit	INTEREST			FNB - Money Market 6843	5.25	44.92
09/30/2022	Deposit	INTEREST			FNB - Money Market 6843	4.62	49.54
10/31/2022	Deposit	INTEREST			FNB - Money Market 6843	4.44	53.98
11/30/2022	Deposit	INTEREST			FNB - Money Market 6843	3.81	57.79
12/31/2022	Deposit	INTEREST			FNB - Money Market 6843	3.61	61.40
Total for Interest Income						\$61.40	
Membership Dues							
Late Fees							
02/08/2022	Invoice				Accounts Receivable	50.00	50.00
02/18/2022	Invoice				Accounts Receivable	50.00	100.00
02/28/2022	Invoice				Accounts Receivable	50.00	150.00
03/02/2022	Invoice				Accounts Receivable	50.00	200.00
03/02/2022	Invoice				Accounts Receivable	100.00	300.00
03/02/2022	Invoice				Accounts Receivable	50.00	350.00
03/02/2022	Invoice				Accounts Receivable	50.00	400.00
Total for Late Fees						\$400.00	
Total for Membership Dues						\$400.00	
Miscellaneous Income							
02/03/2022	Deposit				FNB - Checking 0750	0.30	0.30
02/03/2022	Deposit				FNB - Checking 0750	0.30	0.60
02/08/2022	Deposit				FNB - Checking 0750	0.59	1.19
02/18/2022	Deposit				FNB - Checking 0750	0.89	2.08
08/26/2022	Invoice	Dues 2676	Griffiths, Donne & Sally	fee from bank for 2019-2022 bank statments	Accounts Receivable	15.00	17.08
Total for Miscellaneous Income						\$17.08	
Total for Income						\$96,889.70	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses							
Dues and Subscriptions							
05/10/2022	Expense		Texas Farm Bureau		FNB - Checking 0750	40.00	40.00
07/19/2022	Expense		SignNow		FNB - Checking 0750	180.00	220.00
Total for Dues and Subscriptions						\$220.00	
Fuel							
07/12/2022	Expense		MYATT FUEL COMPANY		FNB - Checking 0750	1,397.70	1,397.70
Total for Fuel						\$1,397.70	
Insurance							
07/25/2022	Expense		Texas Farm Bureau		FNB - Checking 0750	1,534.00	1,534.00
10/25/2022	Expense		Associations Insurance		FNB - Checking 0750	2,416.00	3,950.00
Total for Insurance						\$3,950.00	
POA Meeting Expenses							
05/26/2022	Expense		Caitlin Hitt	barbecue	FNB - Checking 0750	164.74	164.74
Total for POA Meeting Expenses						\$164.74	
Postage / PO Box Rental							
08/04/2022	Expense		Caitlin Hitt	po box rental	FNB - Checking 0750	76.00	76.00
08/31/2022	Expense		Matt Kunz		FNB - Checking 0750	8.45	84.45
Total for Postage / PO Box Rental						\$84.45	
Professional Fees							
Accounting							
01/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	53.30
02/14/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	106.60
03/14/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	159.90
04/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	213.20
05/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	266.50
06/13/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	319.80
07/12/2022	Expense		Jane S Murphey PC		FNB - Checking 0750	1,200.00	1,519.80
07/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	58.63	1,578.43
08/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	58.63	1,637.06
09/12/2022	Expense		INTUIT QB ONLINE	Intuit	FNB - Checking 0750	58.63	1,695.69
10/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	58.63	1,754.32
11/14/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	58.63	1,812.95
11/25/2022	Expense		Jane S Murphey PC		FNB - Checking 0750	1,200.00	3,012.95
12/12/2022	Expense		INTUIT QB ONLINE		FNB - Checking 0750	58.63	3,071.58
Total for Accounting						\$3,071.58	
Legal Fees							
06/28/2022	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	233.75	233.75
08/03/2022	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	261.25	495.00
08/30/2022	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	201.25	696.25
09/27/2022	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	881.25	1,577.50
10/19/2022	Expense		Manning & Meyers Attorney		FNB - Checking 0750	1,037.50	2,615.00
11/23/2022	Expense		Manning & Meyers Attorney		FNB - Checking 0750	112.50	2,727.50
12/07/2022	Expense		Manning & Meyers Attorney		FNB - Checking 0750	225.00	2,952.50
Total for Legal Fees						\$2,952.50	
Ranch Management							
01/25/2022	Expense		Rafter Land		FNB - Checking 0750	2,588.33	2,588.33
02/15/2022	Expense		Rafter Land		FNB - Checking 0750	2,588.33	5,176.66
04/14/2022	Expense		Rafter Land		FNB - Checking 0750	1,585.55	6,762.21
05/02/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	9,512.21
05/25/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	12,262.21
06/28/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	15,012.21
07/25/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	17,762.21
08/25/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	20,512.21
09/26/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	23,262.21
10/25/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	26,012.21
11/25/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	28,762.21
12/27/2022	Expense		JG Ranch Services		FNB - Checking 0750	2,750.00	31,512.21
Total for Ranch Management						\$31,512.21	
Total for Professional Fees						\$37,536.29	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ranch Improvements							
Dumpster							
01/04/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	463.18	463.18
02/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	465.06	928.24
03/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	475.44	1,403.68
04/04/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	512.80	1,916.48
05/05/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	497.57	2,414.05
06/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	496.87	2,910.92
07/05/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	503.29	3,414.21
08/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	505.80	3,920.01
09/06/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	595.49	4,515.50
10/04/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	586.35	5,101.85
11/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	586.54	5,688.39
12/02/2022	Expense		Waste Connections of Texas		FNB - Checking 0750	590.17	6,278.56
Total for Dumpster						\$6,278.56	
Road Maintenance							
01/21/2022	Expense		Caitlin Hitt		FNB - Checking 0750	3,325.00	3,325.00
Total for Road Maintenance						\$3,325.00	
Shooting Range							
07/01/2022	Expense		Gary Beavers	railroad ties	FNB - Checking 0750	1,700.00	1,700.00
08/03/2022	Expense		John Kappus		FNB - Checking 0750	273.87	1,973.87
11/22/2022	Expense		Gary Beavers		FNB - Checking 0750	901.13	2,875.00
Total for Shooting Range						\$2,875.00	
Total for Ranch Improvements						\$12,478.56	
Repairs							
Equipment Repairs							
01/10/2022	Expense		Lawson Implement Co Inc		FNB - Checking 0750	500.10	500.10
03/08/2022	Expense		Briley Auto Supply		FNB - Checking 0750	122.39	622.49
04/21/2022	Expense		Rare Motorsports		FNB - Checking 0750	332.09	954.58
07/22/2022	Expense		Lawson Implement Co Inc	Tractor	FNB - Checking 0750	71.62	1,026.20
09/15/2022	Expense		Rare Motorsports	kawasaki mule repair	FNB - Checking 0750	421.50	1,447.70
Total for Equipment Repairs						\$1,447.70	
Gate - Repairs							
05/17/2022	Expense		MARK Guerrero		FNB - Checking 0750	1,100.00	1,100.00
Total for Gate - Repairs						\$1,100.00	
Ranch House							
01/31/2022	Expense		Bosque Pest & Termite		FNB - Checking 0750	75.00	75.00
04/11/2022	Expense		Bosque Pest & Termite		FNB - Checking 0750	80.00	155.00
07/12/2022	Expense		Haught Air Conditioning		FNB - Checking 0750	240.97	395.97
08/01/2022	Expense		Bosque Pest & Termite		FNB - Checking 0750	80.00	475.97
08/04/2022	Expense		Caitlin Hitt	ranch house cleaning	FNB - Checking 0750	100.00	575.97
11/08/2022	Expense		Bosque Pest & Termite		FNB - Checking 0750	80.00	655.97
Total for Ranch House						\$655.97	
Road Maintenance							
11/29/2022	Expense		Paul Putnam		FNB - Checking 0750	2,400.00	2,400.00
Total for Road Maintenance						\$2,400.00	
Total for Repairs						\$5,603.67	
Supplies & Materials							
01/20/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	8.64	8.64
02/25/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	244.85	253.49
03/22/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	356.20	609.69
03/24/2022	Expense		Meridian Ace Hardware		FNB - Checking 0750	129.67	739.36
03/30/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	500.78	1,240.14
04/04/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	9.58	1,249.72
04/12/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	89.99	1,339.71
05/06/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	64.64	1,404.35
05/26/2022	Expense		Caitlin Hitt	sign for gate	FNB - Checking 0750	42.49	1,446.84
07/26/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	56.97	1,503.81
08/08/2022	Expense		Meridian Ace Hardware		FNB - Checking 0750	38.99	1,542.80
08/17/2022	Expense		Meridian Ace Hardware		FNB - Checking 0750	75.57	1,618.37
09/26/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	36.58	1,654.95
11/17/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	167.09	1,822.04
12/06/2022	Expense		Build a Sign.com		FNB - Checking 0750	68.72	1,890.76
12/23/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	37.57	1,928.33
12/28/2022	Expense		Keith's Ace Hardware		FNB - Checking 0750	89.99	2,018.32
Total for Supplies & Materials						\$2,018.32	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Taxes							
Property Taxes							
11/14/2022	Expense		Bosque County Tax Assessor		FNB - Checking 0750	65.38	65.38
11/14/2022	Expense		Bosque County Tax Assessor		FNB - Checking 0750	2,467.34	2,532.72
Total for Property Taxes						\$2,532.72	
Total for Taxes						\$2,532.72	
Utilities							
Electricity							
01/11/2022	Expense		United Coop Services		FNB - Checking 0750	278.17	278.17
02/08/2022	Expense		United Coop Services		FNB - Checking 0750	319.94	598.11
03/08/2022	Expense		United Coop Services		FNB - Checking 0750	384.96	983.07
04/12/2022	Expense		United Coop Services		FNB - Checking 0750	261.19	1,244.26
05/10/2022	Expense		United Coop Services		FNB - Checking 0750	135.32	1,379.58
06/07/2022	Expense		United Coop Services		FNB - Checking 0750	160.19	1,539.77
07/15/2022	Expense		United Coop Services		FNB - Checking 0750	271.04	1,810.81
08/15/2022	Expense		United Coop Services		FNB - Checking 0750	287.91	2,098.72
09/13/2022	Expense		United Coop Services		FNB - Checking 0750	312.36	2,411.08
10/17/2022	Expense		United Coop Services		FNB - Checking 0750	322.24	2,733.32
11/14/2022	Expense		United Coop Services		FNB - Checking 0750	248.26	2,981.58
11/14/2022	Expense		United Coop Services		FNB - Checking 0750	66.00	3,047.58
11/14/2022	Expense		United Coop Services		FNB - Checking 0750	26.69	3,074.27
11/14/2022	Expense		United Coop Services		FNB - Checking 0750	74.88	3,149.15
12/16/2022	Expense		United Coop Services		FNB - Checking 0750	64.61	3,213.76
12/16/2022	Expense		United Coop Services		FNB - Checking 0750	51.00	3,264.76
12/16/2022	Expense		United Coop Services		FNB - Checking 0750	90.58	3,355.34
12/16/2022	Expense		United Coop Services		FNB - Checking 0750	26.69	3,382.03
Total for Electricity						\$3,382.03	
Water							
01/05/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	44.20
02/02/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	88.40
03/02/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	132.60
04/04/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	176.80
05/05/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	221.00
06/02/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	265.20
07/07/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	309.40
08/03/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	353.60
09/06/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	397.80
10/05/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	442.00
11/02/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	486.20
12/02/2022	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	530.40
Total for Water						\$530.40	
Total for Utilities						\$3,912.43	
Website Dev & Hosting							
06/22/2022	Expense	1442	Janice Stevenson		FNB - Checking 0750	610.53	610.53
06/23/2022	Expense		GoDaddy.com		FNB - Checking 0750	612.99	1,223.52
08/24/2022	Expense		GoDaddy.com		FNB - Checking 0750	100.68	1,324.20
09/01/2022	Expense		GoDaddy.com		FNB - Checking 0750	22.17	1,346.37
Total for Website Dev & Hosting						\$1,346.37	
Total for Expenses						\$71,245.25	
Net Ordinary Income						\$25,644.45	
Other Income/Expense							
Other Income							
Water Revenue							
01/27/2022	Invoice	Dues 2653	Vance, Brandy & Susan	Fee for CBR water well tap	Accounts Receivable	161.50	161.50
06/23/2022	Invoice	Dues 2653	Vance, Brandy & Susan	Fee for CBR water well tap	Accounts Receivable	78.50	240.00
06/28/2022	Invoice	Dues 2654	Vance, Sammie	Fee for CBR water well tap	Accounts Receivable	120.00	360.00
Total for Water Revenue						\$360.00	
Total for Other Income						\$360.00	
Net Other Income						\$360.00	
Net Income						\$26,004.45	