

Crossbow Ranch Deer Breeding Only

Profit and Loss Detail
January - December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
2022 Hunters Assessment/Deer Breeding Fee							
01/03/2022	Invoice	Dues 2605	Beavers, Gary & Jan	LOT 49	Accounts Receivable	500.00	500.00
01/03/2022	Invoice	Dues 2652	Thomason, Sam	LOT: 21	Accounts Receivable	500.00	1,000.00
01/03/2022	Invoice	Dues 2640	Polimine, Thomas & Shirley	LOT: 50	Accounts Receivable	315.79	1,315.79
01/07/2022	Invoice	Dues 2657	Walton, JD & Katie	LOT: 31	Accounts Receivable	250.00	1,565.79
01/07/2022	Invoice	Dues 2639	Paige, Kelly	LOT: 40	Accounts Receivable	250.00	1,815.79
01/07/2022	Invoice	Dues 2660	Williams, Cy and Heather	LOT: 23	Accounts Receivable	500.00	2,315.79
01/12/2022	Invoice	Dues 2633	McMurtre, Billy Drew and Shelby	LOT: 29	Accounts Receivable	250.00	2,565.79
01/13/2022	Invoice	Dues 2632	McMinn, David & Carolyn	LOT: 27	Accounts Receivable	131.58	2,697.37
01/17/2022	Invoice	Dues 2656	walton, danny	LOT: 28	Accounts Receivable	500.00	3,197.37
01/17/2022	Invoice	Dues 2612	Gilbronsen, Dave	LOT: 41	Accounts Receivable	500.00	3,697.37
01/17/2022	Invoice	Dues 2631	Mathews, Andy and Lauren	LOTS: 14, 15	Accounts Receivable	1,000.00	4,697.37
01/18/2022	Invoice	Dues 2647	Soto, Mike	LOT: 36	Accounts Receivable	500.00	5,197.37
01/21/2022	Invoice	Dues 2638	Nelson, Jerry	LOTS: 58, 59	Accounts Receivable	1,000.00	6,197.37
01/21/2022	Invoice	Dues 2611	Freyer, Shana	LOT: 51	Accounts Receivable	315.79	6,513.16
01/21/2022	Invoice	Dues 2636	Mobley, Jerry & Dianne	LOT: 46	Accounts Receivable	500.00	7,013.16
01/25/2022	Invoice	Dues 2632	McMinn, David & Carolyn	LOT: 27	Accounts Receivable	368.42	7,381.58
01/27/2022	Invoice	Dues 2617	Harrison, Dennis	LOT: 32	Accounts Receivable	500.00	7,881.58
01/27/2022	Invoice	Dues 2653	Vance, Brandy & Susan	LOT: 22	Accounts Receivable	336.44	8,218.02
01/28/2022	Invoice	Dues 2625	Jordan, Russell and Sue	LOT: 12	Accounts Receivable	500.00	8,718.02
01/28/2022	Invoice	Dues 2618	Hitt, Craig & Gwen	LOTS: 25, 80	Accounts Receivable	500.00	9,218.02
01/28/2022	Invoice	Dues 2626	Kappus, John and Bo	LOT: 47	Accounts Receivable	315.79	9,533.81
01/28/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	184.21	9,718.02
01/28/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	131.58	9,849.60
01/31/2022	Invoice	Dues 2614	Griffiths, Donne & Sally	LOTS: 8,9	Accounts Receivable	631.58	10,481.18
02/01/2022	Invoice	Dues 2607	Chandler, Patrick and Jessica	LOT: 34	Accounts Receivable	500.00	10,981.18
02/01/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	184.21	11,165.39
02/03/2022	Invoice	Dues 2634	Mehr, Juerg & Kerry	LOT: 33	Accounts Receivable	500.00	11,665.39
02/03/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	184.21	11,849.60
02/03/2022	Invoice	Dues 2655	Villeneuve, Brandon and Leah	LOT: 35	Accounts Receivable	131.58	11,981.18
02/08/2022	Invoice	Dues 2651	Stubblefield, Josh	LOT: 44	Accounts Receivable	500.00	12,481.18
02/18/2022	Invoice	Dues 2628	King, Kyle & Denise	LOT: 61	Accounts Receivable	499.92	12,981.10
03/02/2022	Invoice	Dues 2621	Howell, Chris & Judy	LOTS: 7, 37	Accounts Receivable	1,000.00	13,981.10
03/02/2022	Invoice	Dues 2642	JDQ Ventures	LOT: 20	Accounts Receivable	500.00	14,481.10
05/31/2022	Invoice	Dues 2604	Beauregard, John & Anne	LOT 56	Accounts Receivable	184.21	14,665.31
06/08/2022	Invoice	Dues 2618	Hitt, Craig & Gwen	LOTS: 25, 80	Accounts Receivable	500.00	15,165.31
06/08/2022	Invoice	Dues 2640	Polimine, Thomas & Shirley	LOT: 50	Accounts Receivable	184.21	15,349.52
06/23/2022	Invoice	Dues 2611	Freyer, Shana	LOT: 51	Accounts Receivable	184.21	15,533.73
06/23/2022	Invoice	Dues 2653	Vance, Brandy & Susan	LOT: 22	Accounts Receivable	163.56	15,697.29
06/23/2022	Invoice	Dues 2626	Kappus, John and Bo	LOT: 47	Accounts Receivable	184.21	15,881.50
06/30/2022	Invoice	Dues 2614	Griffiths, Donne & Sally	LOTS: 8,9	Accounts Receivable	368.42	16,249.92
07/05/2022	Invoice	Dues 2645	Sanders, Brett & Tracy	LOT: 10	Accounts Receivable	184.21	16,434.13
Total for 2022 Hunters Assessment/Deer Breeding Fee						\$16,434.13	
2023 Hunters Assessment							
12/06/2022	Invoice	Dues 2720	Paige, Kelly	LOT 40	Accounts Receivable	500.00	500.00
12/13/2022	Invoice	Dues 2704	Johnston, Duke & Beverly	LOT 60	Accounts Receivable	500.00	1,000.00
12/14/2022	Invoice	Dues 2732	Thomason, Sam	LOT 21	Accounts Receivable	500.00	1,500.00
12/16/2022	Invoice	Dues 2728	Steffensmeier, Jamie and Christa	LOT 24	Accounts Receivable	500.00	2,000.00
12/27/2022	Invoice	Dues 2683	Beauregard, John & Anne	Lot 56	Accounts Receivable	195.65	2,195.65
12/27/2022	Invoice	Dues 2683	Beauregard, John & Anne	Lot 56	Accounts Receivable	108.70	2,304.35
Total for 2023 Hunters Assessment						\$2,304.35	
Total for Income						\$18,738.48	
Expenses							
Deer Breeding Program							
Deer Purchase							
01/20/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	3,000.00	3,000.00
Total for Deer Purchase						\$3,000.00	
Medicine							
02/25/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	910.00	910.00
03/01/2022	Expense		Bosque County Veterinary Clinic		FNB - Deer Breeding 4953	49.50	959.50
09/22/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	437.10	1,396.60
Total for Medicine						\$1,396.60	
Misc Expense							
04/20/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	494.05	494.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Misc Expense						\$494.05	
Pen Management							
01/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	350.00
02/15/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	700.00
03/28/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	1,050.00
05/02/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	1,400.00
05/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	1,750.00
06/27/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,100.00
07/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,450.00
08/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,800.00
09/26/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,150.00
10/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,500.00
11/25/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,850.00
12/27/2022	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	4,200.00
Total for Pen Management						\$4,200.00	
Testing - Pen Deer							
01/27/2022	Expense		Wesley Hitt		FNB - Deer Breeding 4953	52.00	52.00
Total for Testing - Pen Deer						\$52.00	
Total for Deer Breeding Program						\$9,142.65	
Total for Expenses						\$9,142.65	
Net Ordinary Income						\$9,595.83	
Other Income/Expense							
Other Income							
Exotic Game Margin							
Exotic Game Revenue - Fees							
02/15/2022	Invoice	Dues 2670	walton, danny	Axis Doe	Accounts Receivable	100.00	100.00
09/26/2022	Invoice	Dues 2678	Walton, JD & Katie	Mature Fallow Buck Harvested	Accounts Receivable	500.00	600.00
11/18/2022	Invoice	Dues 2681	Kunz, Mat and Wendy	Ranch-born blackbuck	Accounts Receivable	750.00	1,350.00
Total for Exotic Game Revenue - Fees						\$1,350.00	
Total for Exotic Game Margin						\$1,350.00	
Total for Other Income						\$1,350.00	
Net Other Income						\$1,350.00	
Net Income						\$10,945.83	