Crossbow Ranch POA ONLY

Profit and Loss January - December 2020

Hay Sales 1,400,00 Interest Income 92,29 Membership Dues 109,672,48 Late Fees 302,57 Total Membership Dues 109,975,00 Miscellaneous Income 50,00 Banch House Rental 40,00 Unapplied Cash Payment Income \$111,007 se SROSS PROFIT \$111,007 se Expenses 118,80 Bank Service Charges 118,80 Dues and Subscriptions 40,00 Fuel 395,99 Insurance 2,602,00 Ranch House Insurance 395,99 Insurance 3,894,00 Miscellaneous 644,00 POA Meeting Expenses 1,139,91 Postage / PO Box Rental 80,00 Professional Fees 99,40 Accounting 3,111,68 Legal Fees 99,40 Ranch Management 3,64,20 Total Professional Fees 99,40 Total Professional Fees 1,187,30 Lake Improvements 1,187,30 <td< th=""><th></th><th>TOTAL</th></td<>		TOTAL
Interest Income 9.9.29 Membership Dues 109.672.43 Total Membership Dues 109.975.00 Miscellaneous Income 50.00 Ranch House Rental 40.00 Unapplied Cash Payment Income 550.00 Total Income \$111,007.82 SROSS PROFIT \$111,007.82 Expenses 118.60 Bank Service Charges 118.50 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,802.00 Ranch House Insurance 1,292.00 Total Insurance 3,804.00 Miscellaneous 64.00 Miscellaneous 64.00 PoA Meeting Expenses 1,393.01 Postage / PO Box Rental 80.00 Professional Fees 9,40.00 Ranch Management 3,364.22 Total Professional Fees 9,40.00 Ranch Improvements 9,40.00 Lake Improvements 1,40.00 Lake Improvements 1,140.00 Lake Improvements 1,140.00	Income	
Membership Dues 109,672,43 Late Fees 302,57 Total Membership Dues 109,975,00 Miscellaneous Income 50,00 Ranch House Rental 40,00 Unapplied Cash Payment Income \$110,007.82 GROSS PROFIT \$111,007.82 Bank Service Charges 118,80 Dues and Subscriptions 40,00 Fuel 395.99 Insurance 2,600,00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,399.10 Postage / PO Box Rental 80.00 Professional Fees 594.00 Ranch Management 3,548.20 Takel Improvements 3,364.22 Dumpster 4,460.21 Lake Improvements 1,400.01 Dumpster 3,72.20 Shoding Range 1,140.01 Total Ranch Improvements 1,400.01 Total Ranch Improvements 5,840.00 Total Rench Improvements 5,8	Hay Sales	1,400.00
Late Fees 302.57 Total Membership Dues 109,975.00 Miscellaneous Income 50.00 Ranch House Rental 40.00 Unapplied Cash Payment Income -550.00 Total Income \$111,007.92 CROSS PROFIT \$110,007.92 Expenses 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 64.00 POA Meeting Expenses 11,199.11 Potatage / PO Box Rental 86.00 Professional Fees 594.90 Accounting 3,648.20 Total Professional Fees 594.90 Ranch Improvements 594.90 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 11,873.00 Total Ranch Improvements 594.51 Equipment Repairs 697.88	Interest Income	92.92
Total Membership Dues 109,975.00 Miscellaneous Income 50.00 Branch House Rental 40.00 Unapplied Cash Payment Income 555.00 Total Income \$111,007.92 GROSS PROFIT \$111,007.92 Expenses *** Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 1,292.00 Ranch House Insurance 2,602.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 POA Meeting Expenses 1,139.91 PoSage / PO Box Rental 86.00 Postage South Management 33,648.20 Banch Improvements 1,440.01 Bumpster 1,470.01 Road Maintenance	Membership Dues	109,672.43
Miscellaneous Income 50.00 Ranch House Rental 40.00 Unapplied Cash Payment Income -550.00 Cital Income \$111,007.92 GROSS PROFIT \$111,007.92 Expenses \$111.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 311.88 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 33,648.29 Ranch Improvements 1,440.01 Road Maintenance 4,466.25 Shooting Range 1,187.30 Total Ranch Improvements 1,187.30 Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56	Late Fees	302.57
Banch House Rental 40.00 Unapplied Cash Payment Income 550.00 Total Income \$111,007.92 EXPORTIT \$111,007.92 EXPORTIT \$111,007.92 EXPORTIT \$118.80 Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Banch House Insurance 1,292.00 Miscellaneous 644.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 594.50 Accounting 3111.68 Legal Fees 594.50 Banch Management 33,484.20 Total Professional Fees 33,548.7 Bumpster 4,466.25 Lake Improvements 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 1,540.70 Repairs 594.51 Cooler Repai	Total Membership Dues	109,975.00
Unapplied Cash Payment Income \$111,007.92 Total Income \$111,007.92 GROSS PROFIT \$111,007.92 Expenses **** Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 80.00 Pordessional Fees 594.90 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.20 Total Professional Fees 37,354.87 Ranch Improvements 1,440.01 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 50,607.88 Equipment Repairs 507.88 Cooler Repair 507.88 Equipment Repairs 507.68	Miscellaneous Income	50.00
Total Income \$111,007.92 GROSS PROFIT \$111,007.92 Expenses 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 POS Age PO Box Rental 86.00 Professional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 33,648.29 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 55,840.76 Repairs 607.88 Cooler Repair 594.51 Equipment Repairs 607.88 Roach House 576.56 Total Repairs	Ranch House Rental	40.00
GROSS PROFIT \$111,007.92 Expenses 118.80 Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 PoStage / PO Box Rental 86.00 Professional Fees 594.90 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 500.01 Cooler Repair 60.78 Equipment Repairs 60.78 Total Repairs 576.56 Total Repairs 576.56	Unapplied Cash Payment Income	-550.00
Expenses 118.80 Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 504.90 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 1,440.01 Boumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shoting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 607.88 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56	Total Income	\$111,007.92
Bank Service Charges 118.80 Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Porfessional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	GROSS PROFIT	\$111,007.92
Dues and Subscriptions 40.00 Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 3,894.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 594.90 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 36,482.29 Total Professional Fees 37,354.82 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Expenses	
Fuel 395.99 Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 80.00 Professional Fees 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 2 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Bank Service Charges	118.80
Insurance 2,602.00 Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 2 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 594.51 Repairs 607.88 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Dues and Subscriptions	40.00
Ranch House Insurance 1,292.00 Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Fuel	395.99
Total Insurance 3,894.00 Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Insurance	2,602.00
Miscellaneous 644.00 POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 576.56	Ranch House Insurance	1,292.00
POA Meeting Expenses 1,139.91 Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Total Insurance	3,894.00
Postage / PO Box Rental 86.00 Professional Fees 3,111.68 Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 1,440.21 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Miscellaneous	644.00
Professional Fees Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	POA Meeting Expenses	1,139.91
Accounting 3,111.68 Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 594.51 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Postage / PO Box Rental	86.00
Legal Fees 594.90 Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Professional Fees	
Ranch Management 33,648.29 Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Accounting	3,111.68
Total Professional Fees 37,354.87 Ranch Improvements 4,466.25 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Legal Fees	594.90
Ranch Improvements 4,466.25 Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Ranch Management	33,648.29
Dumpster 4,466.25 Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Total Professional Fees	37,354.87
Lake Improvement 1,440.01 Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 500ler Repair Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Ranch Improvements	
Road Maintenance 8,747.20 Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Dumpster	4,466.25
Shooting Range 1,187.30 Total Ranch Improvements 15,840.76 Repairs 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Lake Improvement	1,440.01
Total Ranch Improvements 15,840.76 Repairs Cooler Repair Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Road Maintenance	8,747.20
Repairs 594.51 Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Shooting Range	1,187.30
Cooler Repair 594.51 Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Total Ranch Improvements	15,840.76
Equipment Repairs 607.88 Ranch House 576.56 Total Repairs 1,778.95	Repairs	
Ranch House 576.56 Total Repairs 1,778.95	Cooler Repair	594.51
Total Repairs 1,778.95	Equipment Repairs	607.88
	Ranch House	576.56
Supplies & Materials 2 155 00	Total Repairs	1,778.95
Ci IUUiUU	Supplies & Materials	2,155.00

Crossbow Ranch POA ONLY

Profit and Loss January - December 2020

	TOTAL
Taxes	
Property Taxes	1,969.04
Total Taxes	1,969.04
Utilities	
Electricity	1,607.29
Water	541.97
Total Utilities	2,149.26
Website Dev & Hosting	1,321.49
Wildlife / Preserve Maintenance	974.25
Corn	278.00
Feeders	193.83
Habitat Improvement	8,640.00
Protein	18,289.69
Stand Maintenance	3,150.00
Total Wildlife / Preserve Maintenance	31,525.77
Total Expenses	\$100,413.84
NET OPERATING INCOME	\$10,594.08
Other Income	
Gain on Sale of Assets	700.00
Water Revenue	
Water - Monthly Maintenance Fee	864.00
Total Water Revenue	864.00
Total Other Income	\$1,564.00
NET OTHER INCOME	\$1,564.00
NET INCOME	\$12,158.08