

# Crossbow Ranch POA ONLY

## Profit and Loss

January - December 2020

	TOTAL
Income	
Hay Sales	1,400.00
Interest Income	92.92
Membership Dues	109,672.43
Late Fees	302.57
<b>Total Membership Dues</b>	<b>109,975.00</b>
Miscellaneous Income	50.00
Ranch House Rental	40.00
Unapplied Cash Payment Income	-550.00
<b>Total Income</b>	<b>\$111,007.92</b>
<b>GROSS PROFIT</b>	<b>\$111,007.92</b>
Expenses	
Bank Service Charges	118.80
Dues and Subscriptions	40.00
Fuel	395.99
Insurance	2,602.00
Ranch House Insurance	1,292.00
<b>Total Insurance</b>	<b>3,894.00</b>
Miscellaneous	644.00
POA Meeting Expenses	1,139.91
Postage / PO Box Rental	86.00
Professional Fees	
Accounting	3,111.68
Legal Fees	594.90
Ranch Management	33,648.29
<b>Total Professional Fees</b>	<b>37,354.87</b>
Ranch Improvements	
Dumpster	4,466.25
Lake Improvement	1,440.01
Road Maintenance	8,747.20
Shooting Range	1,187.30
<b>Total Ranch Improvements</b>	<b>15,840.76</b>
Repairs	
Cooler Repair	594.51
Equipment Repairs	607.88
Ranch House	576.56
<b>Total Repairs</b>	<b>1,778.95</b>
Supplies & Materials	2,155.00

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	TOTAL
Taxes	
Property Taxes	1,969.04
<b>Total Taxes</b>	<b>1,969.04</b>
Utilities	
Electricity	1,607.29
Water	541.97
<b>Total Utilities</b>	<b>2,149.26</b>
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
<b>Total Wildlife / Preserve Maintenance</b>	<b>31,525.77</b>
<b>Total Expenses</b>	<b>\$100,413.84</b>
NET OPERATING INCOME	<b>\$10,594.08</b>
Other Income	
Gain on Sale of Assets	700.00
Water Revenue	
Water - Monthly Maintenance Fee	864.00
<b>Total Water Revenue</b>	<b>864.00</b>
<b>Total Other Income</b>	<b>\$1,564.00</b>
NET OTHER INCOME	<b>\$1,564.00</b>
NET INCOME	<b>\$12,158.08</b>