

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
2021 Deer Breeding Fee							
01/04/2021	Invoice	Dues 2496	Hitt, Craig & Gwen	Lot 25 and LOT 80	Accounts Receivable	250.00	250.00
01/04/2021	Invoice	Dues 2490	Beavers, Gary & Jan	LOT 49	Accounts Receivable	250.00	500.00
01/11/2021	Invoice	Dues 2541	Simpson, Reid & Amanda (deleted)	LOT 28	Accounts Receivable	250.00	750.00
01/14/2021	Invoice	Dues 2558	Williams, Cy and Heather	LOT 23	Accounts Receivable	250.00	1,000.00
01/15/2021	Invoice	Dues 2484	Gilbronsen, Dave	LOT 41	Accounts Receivable	250.00	1,250.00
01/20/2021	Invoice	Dues 2527	Moss, Mike and Dana (deleted)	LOT 14	Accounts Receivable	250.00	1,500.00
01/22/2021	Invoice	Dues 2491	Griffiths, Donne & Sally	Lot 8 and LOT 9	Accounts Receivable	500.00	2,000.00
01/22/2021	Invoice	Dues 2551	Vance, Brandy & Susan	LOT 22	Accounts Receivable	240.00	2,240.00
01/22/2021	Invoice	Dues 2551	Vance, Brandy & Susan	LOT 22	Accounts Receivable	10.00	2,250.00
01/25/2021	Invoice	Dues 2539	Sanders, Brett & Tracy	LOT 10	Accounts Receivable	250.00	2,500.00
01/26/2021	Invoice	Dues 2524	Mobley, Jerry & Dianne	LOT 46	Accounts Receivable	250.00	2,750.00
01/26/2021	Invoice	Dues 2554	Villeneuve, Brandon and Leah	LOT 35	Accounts Receivable	250.00	3,000.00
01/26/2021	Invoice	Dues 2563	Stone, Taylor & Jennifer	LOT 43	Accounts Receivable	250.00	3,250.00
01/26/2021	Invoice	Dues 2534	Polimine, Thomas & Shirley	LOT 50	Accounts Receivable	250.00	3,500.00
01/26/2021	Invoice	Dues 2482	Freyer, Shana	LOT 51	Accounts Receivable	250.00	3,750.00
01/26/2021	Invoice	Dues 2505	JDQ Ventures	LOT 20	Accounts Receivable	250.00	4,000.00
01/27/2021	Invoice	Dues 2512	King, Kyle & Denise	LOT 61	Accounts Receivable	250.00	4,250.00
01/27/2021	Invoice	Dues 2501	Howell, Chris & Judy	LOT and LOT 37	Accounts Receivable	450.00	4,700.00
01/28/2021	Invoice	Dues 2574	Kunz, Mat and Wendy	LOT 57	Accounts Receivable	250.00	4,950.00
01/28/2021	Invoice	Dues 2529	Nelson, Jerry	LOT 58 and LOT 59	Accounts Receivable	500.00	5,450.00
01/28/2021	Invoice	Dues 2475	Chandler, Patrick and Jessica	LOT 34	Accounts Receivable	250.00	5,700.00
01/28/2021	Invoice	Dues 2509	Jordan, Russell and Sue	LOT 12	Accounts Receivable	250.00	5,950.00
02/02/2021	Invoice	Dues 2493	Harrison, Dennis	LOT 32	Accounts Receivable	250.00	6,200.00
02/03/2021	Invoice	Dues 2521	Mehr, Juerg & Kerry	LOT 33	Accounts Receivable	250.00	6,450.00
02/10/2021	Invoice	Dues 2547	Stubblefield, Josh	LOT 44	Accounts Receivable	250.00	6,700.00
Total for 2021 Deer Breeding Fee						\$6,700.00	
2022 Hunters Assessment/Deer Breeding Fee							
11/22/2021	Invoice	Dues 2628	King, Kyle & Denise	LOT: 61	Accounts Receivable	0.08	0.08
12/01/2021	Invoice	Dues 2619	Hitt, Wesley & Caitlin	LOTS: 64,81	Accounts Receivable	500.00	500.08
12/02/2021	Invoice	Dues 2629	Kunz, Mat and Wendy	LOT: 55	Accounts Receivable	250.00	750.08
12/02/2021	Invoice	Dues 2629	Kunz, Mat and Wendy	LOT: 57	Accounts Receivable	500.00	1,250.08
12/09/2021	Invoice	Dues 2623	Johnston, Duke & Beverly	LOT: 60	Accounts Receivable	250.00	1,500.08
12/21/2021	Invoice	Dues 2648	Steffensmeier, Jamie and Christa	LOT: 24	Accounts Receivable	250.00	1,750.08
12/27/2021	Invoice	Dues 2650	Stone, Taylor & Jennifer	LOT: 42	Accounts Receivable	250.00	2,000.08
12/27/2021	Invoice	Dues 2650	Stone, Taylor & Jennifer	LOT: 43	Accounts Receivable	500.00	2,500.08
12/28/2021	Invoice	Dues 2649	Stevenson, Dave and Janice	LOTS: 38,39,48	Accounts Receivable	750.00	3,250.08
12/30/2021	Invoice	Dues 2604	Beauregard, John & Anne	LOT 56	Accounts Receivable	315.79	3,565.87
Total for 2022 Hunters Assessment/Deer Breeding Fee						\$3,565.87	
Hay Sales							
09/14/2021	Invoice	Dues 2586	Zane Payne	Hay Sales	Accounts Receivable	574.00	574.00
Total for Hay Sales						\$574.00	
Interest Income							
01/31/2021	Deposit	INTEREST			FNB - Money Market 6843	4.92	4.92
02/28/2021	Deposit	INTEREST			FNB - Money Market 6843	6.15	11.07
03/31/2021	Deposit	INTEREST			FNB - Money Market 6843	6.49	17.56
04/30/2021	Deposit	INTEREST			FNB - Money Market 6843	5.95	23.51
05/31/2021	Deposit	INTEREST			FNB - Money Market 6843	5.85	29.36
06/30/2021	Deposit	INTEREST			FNB - Money Market 6843	5.57	34.93
07/31/2021	Deposit	INTEREST			FNB - Money Market 6843	5.34	40.27
08/31/2021	Deposit	INTEREST			FNB - Money Market 6843	4.73	45.00
09/30/2021	Deposit	INTEREST			FNB - Money Market 6843	4.31	49.31
10/31/2021	Deposit	INTEREST			FNB - Money Market 6843	4.12	53.43
11/30/2021	Deposit	INTEREST			FNB - Money Market 6843	3.40	56.83
12/31/2021	Deposit	INTEREST			FNB - Money Market 6843	3.70	60.53
Total for Interest Income						\$60.53	
Membership Dues							
01/04/2021	Invoice	Dues 2471	Beavers, Gary & Jan	LOT 52 and LOT 49	Accounts Receivable	2,800.00	2,800.00
01/04/2021	Invoice	Dues 2535	Potter, Walter and Darlene	LOT 65	Accounts Receivable	700.00	3,500.00
01/05/2021	Invoice	Dues 2492	Hall, Ray and Tawanda	LOT 63	Accounts Receivable	1,400.00	4,900.00
01/08/2021	Invoice	Dues 2473	Cariotis, Stephen & Charlotte	LOT 78 and LOT 79	Accounts Receivable	1,400.00	6,300.00
01/08/2021	Invoice	Dues 2476	Dacunos, Pedro and Ameilia (deleted)	LOT 2	Accounts Receivable	1,400.00	7,700.00
01/08/2021	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	250.00	7,950.00
01/11/2021	Invoice	Dues 2540	Simpson, Reid & Amanda (deleted)	LOT 28	Accounts Receivable	1,400.00	9,350.00
01/12/2021	Invoice	Dues 2555	Walton, JD & Katie	LOT 31	Accounts Receivable	1,400.00	10,750.00

Crossbow Ranch POA

Profit and Loss Detail January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/14/2021	Invoice	Dues 2557	Williams, Cy and Heather	LOT 23 and LOT 73	Accounts Receivable	2,800.00	13,550.00
01/15/2021	Invoice	Dues 2483	Gilbronsen, Dave	LOT 41	Accounts Receivable	1,400.00	14,950.00
01/15/2021	Invoice	Dues 2537	Richardson, Paul & Lalet	LOT 76	Accounts Receivable	1,400.00	16,350.00
01/15/2021	Invoice	Dues 2556	White, Priscilla	LOT 62	Accounts Receivable	700.00	17,050.00
01/15/2021	Invoice	Dues 2507	Joines, Otis	LOT 67	Accounts Receivable	1,400.00	18,450.00
01/18/2021	Invoice	Dues 2514	Martin, Kennieth and Shireal	LOT 1	Accounts Receivable	1,400.00	19,850.00
01/18/2021	Invoice	Dues 2466	Anderson, Denise	LOT 53 and LOT 54	Accounts Receivable	1,400.00	21,250.00
01/20/2021	Invoice	Dues 2526	Moss, Mike and Dana (deleted)	LOT 14	Accounts Receivable	1,400.00	22,650.00
01/22/2021	Invoice	Dues 2564	Vance, Brandy & Susan	Annual Fee for Crossbow Ranch Water Line	Accounts Receivable	240.00	22,890.00
01/22/2021	Invoice	Dues 2550	Vance, Brandy & Susan	LOT 22	Accounts Receivable	1,400.00	24,290.00
01/22/2021	Invoice	Dues 2486	Griffiths, Donne & Sally	LOT 8 and LOT 9	Accounts Receivable	1,400.00	25,690.00
01/22/2021	Invoice	Dues 2517	McMinn, David & Carolyn	LOT 27	Accounts Receivable	1,400.00	27,090.00
01/25/2021	Invoice	Dues 2538	Sanders, Brett & Tracy	LOT 10	Accounts Receivable	700.00	27,790.00
01/26/2021	Invoice	Dues 2499	Howell, Ronnie	LOT 4	Accounts Receivable	1,400.00	29,190.00
01/26/2021	Invoice	Dues 2481	Freyer, Shana	LOT 51	Accounts Receivable	700.00	29,890.00
01/26/2021	Invoice	Dues 2473	Cariotis, Stephen & Charlotte	LOT 78 and LOT 79	Accounts Receivable	1,400.00	31,290.00
01/26/2021	Invoice	Dues 2522	Mendoza, Magdaleno & Sue	LOT 30	Accounts Receivable	1,400.00	32,690.00
01/26/2021	Invoice	Dues 2513	Kunz, Mat and Wendy	LOT 55 & 57	Accounts Receivable	1,400.00	34,090.00
01/26/2021	Invoice	Dues 2504	JDQ Ventures	LOT 20	Accounts Receivable	1,400.00	35,490.00
01/26/2021	Invoice	Dues 2565	Vance, Sammie	Annual Fee for Crossbow Ranch Water Line	Accounts Receivable	240.00	35,730.00
01/26/2021	Invoice	Dues 2552	Vance, Sammie	LOT 77	Accounts Receivable	1,400.00	37,130.00
01/26/2021	Invoice	Dues 2494	Harrison, Dennis	LOT 32	Accounts Receivable	700.00	37,830.00
01/26/2021	Invoice	Dues 2523	Mobley, Jerry & Dianne	LOT 45 and LOT 46	Accounts Receivable	2,800.00	40,630.00
01/26/2021	Invoice	Dues 2533	Polimine, Thomas & Shirley	LOT 50	Accounts Receivable	700.00	41,330.00
01/26/2021	Invoice	Dues 2545	Stone, Taylor & Jennifer	LOT 42 & 43	Accounts Receivable	2,800.00	44,130.00
01/26/2021	Invoice	Dues 2553	Villeneuve, Brandon and Leah	LOT 35	Accounts Receivable	1,400.00	45,530.00
01/27/2021	Invoice	Dues 2500	Howell, Chris & Judy	LOT 7 and LOT 37	Accounts Receivable	1,400.00	46,930.00
01/27/2021	Invoice	Dues 2510	Kappus, John and Bo	LOT 47	Accounts Receivable	700.00	47,630.00
01/27/2021	Invoice	Dues 2511	King, Kyle & Denise	LOT 61	Accounts Receivable	1,400.00	49,030.00
01/28/2021	Invoice	Dues 2480	Forson, Al & Sandra (deleted)	LOT 72	Accounts Receivable	700.00	49,730.00
01/28/2021	Invoice	Dues 2474	Chandler, Patrick and Jessica	LOT 34	Accounts Receivable	700.00	50,430.00
01/28/2021	Invoice	Dues 2508	Jordan, Russell and Sue	LOT 12	Accounts Receivable	700.00	51,130.00
01/28/2021	Invoice	Dues 2513	Kunz, Mat and Wendy	LOT 55 & 57	Accounts Receivable	1,400.00	52,530.00
01/28/2021	Invoice	Dues 2528	Nelson, Jerry	LOT 58 and LOT 59	Accounts Receivable	2,800.00	55,330.00
01/28/2021	Invoice	Dues 2525	Moczygemba, Susanna & Larry	LOT 69	Accounts Receivable	1,400.00	56,730.00
02/01/2021	Invoice	Dues 2520	Mehr, Juerg & Kerry	LOT 33	Accounts Receivable	1,400.00	58,130.00
02/01/2021	Invoice	Dues 2569	Martin, Kennieth and Shireal	Gate Purchase	Accounts Receivable	50.00	58,180.00
02/02/2021	Invoice	Dues 2542	Sorley, Donald and Melissa	LOT 19	Accounts Receivable	700.00	58,880.00
02/04/2021	Invoice	Dues 2477	Darwin, Paul	LOT 70	Accounts Receivable	700.00	59,580.00
02/05/2021	Invoice	Dues 2485	Grabowski, Curtis	LOT 66	Accounts Receivable	1,400.00	60,980.00
02/08/2021	Invoice	Dues 2500	Howell, Chris & Judy	LOT 7 and LOT 37	Accounts Receivable	1,400.00	62,380.00
02/10/2021	Invoice	Dues 2546	Stubblefield, Josh	LOT 44	Accounts Receivable	1,400.00	63,780.00
02/28/2021	Invoice	Dues 2479	Farmer, David and Mary (deleted)	LOT 71	Accounts Receivable	1,400.00	65,180.00
04/13/2021	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	200.00	65,380.00
05/06/2021	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	200.00	65,580.00
05/14/2021	Invoice	Dues 2533	Polimine, Thomas & Shirley	LOT 50	Accounts Receivable	700.00	66,280.00
05/27/2021	Invoice	Dues 2495	Hitt, Craig & Gwen	LOT 25 and LOT 80	Accounts Receivable	1,400.00	67,680.00
06/07/2021	Invoice	Dues 2508	Jordan, Russell and Sue	LOT 12	Accounts Receivable	700.00	68,380.00
06/10/2021	Invoice	Dues 2486	Griffiths, Donne & Sally	LOT 8 and LOT 9	Accounts Receivable	1,400.00	69,780.00
06/17/2021	Invoice	Dues 2474	Chandler, Patrick and Jessica	LOT 34	Accounts Receivable	700.00	70,480.00
06/21/2021	Invoice	Dues 2581	Kelvin, Patrick	ProRated 2021 POA dues	Accounts Receivable	922.06	71,402.06
06/21/2021	Invoice	Dues 2466	Anderson, Denise	LOT 53 and LOT 54	Accounts Receivable	1,400.00	72,802.06
06/21/2021	Invoice	Dues 2556	White, Priscilla	LOT 62	Accounts Receivable	700.00	73,502.06
06/21/2021	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	100.00	73,602.06
06/21/2021	Invoice	Dues 2480	Forson, Al & Sandra (deleted)	LOT 72	Accounts Receivable	700.00	74,302.06
06/24/2021	Invoice	Dues 2542	Sorley, Donald and Melissa	LOT 19	Accounts Receivable	700.00	75,002.06
06/24/2021	Invoice	Dues 2510	Kappus, John and Bo	LOT 47	Accounts Receivable	700.00	75,702.06
06/28/2021	Invoice	Dues 2481	Freyer, Shana	LOT 51	Accounts Receivable	700.00	76,402.06
06/28/2021	Invoice	Dues 2494	Harrison, Dennis	LOT 32	Accounts Receivable	700.00	77,102.06
06/30/2021	Invoice	Dues 2535	Potter, Walter and Darlene	LOT 65	Accounts Receivable	700.00	77,802.06
06/30/2021	Invoice	Dues 2538	Sanders, Brett & Tracy	LOT 10	Accounts Receivable	700.00	78,502.06
07/01/2021	Invoice	Dues 2477	Darwin, Paul	LOT 70	Accounts Receivable	700.00	79,202.06
07/07/2021	Invoice	Dues 2584	Wray, Jimmy		Accounts Receivable	700.00	79,902.06
08/09/2021	Invoice	Dues 2582	Edwards, Matthew	2022 POA dues	Accounts Receivable	1,400.00	81,302.06
08/09/2021	Invoice	Dues 2583	Edwards, Matthew	2023 POA dues	Accounts Receivable	1,400.00	82,702.06
11/22/2021	Invoice	Dues 2628	King, Kyle & Denise	LOT: 61	Accounts Receivable	0.22	82,702.28
12/01/2021	Invoice	Dues 2619	Hitt, Wesley & Caitlin	LOTS: 64,81	Accounts Receivable	2,800.00	85,502.28
12/01/2021	Invoice	Dues 2630	Martin, Kennieth and Shireal	LOT: 1	Accounts Receivable	1,400.00	86,902.28

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/02/2021	Invoice	Dues 2629	Kunz, Mat and Wendy	LOTS: 55, 57	Accounts Receivable	2,800.00	89,702.28
12/09/2021	Invoice	Dues 2623	Johnston, Duke & Beverly	LOT: 60	Accounts Receivable	1,400.00	91,102.28
12/09/2021	Invoice	Dues 2609	Eagleburger, Stephen	LOT: 16	Accounts Receivable	1,400.00	92,502.28
12/21/2021	Invoice	Dues 2648	Steffensmeier, Jamie and Christa	LOT: 24	Accounts Receivable	1,400.00	93,902.28
12/23/2021	Invoice	Dues 2615	Hall, Ray and Tawanda	LOT: 63	Accounts Receivable	1,400.00	95,302.28
12/27/2021	Invoice	Dues 2610	Evans, John	LOT: 17	Accounts Receivable	1,400.00	96,702.28
12/27/2021	Invoice	Dues 2650	Stone, Taylor & Jennifer	LOTS: 42, 43	Accounts Receivable	2,800.00	99,502.28
12/28/2021	Invoice	Dues 2649	Stevenson, Dave and Janice	LOTS: 38,39,48	Accounts Receivable	4,200.00	103,702.28
12/30/2021	Invoice	Dues 2604	Beauregard, John & Anne	LOT 56	Accounts Receivable	884.21	104,586.49
12/30/2021	Invoice	Dues 2654	Vance, Sammie	LOT: 77	Accounts Receivable	700.00	105,286.49
Total for Membership Dues						\$105,286.49	
Late Fees							
02/08/2021	Invoice	Dues 2572		Late Fee POA dues	Accounts Receivable	100.00	100.00
02/10/2021	Invoice	Dues 2573		Late Fee POA dues and Hunters Assessment	Accounts Receivable	50.00	150.00
03/19/2021	Invoice	Dues 2571		POA dues Late Fee	Accounts Receivable	50.00	200.00
03/19/2021	Invoice	Dues 2576		Late Fee	Accounts Receivable	50.00	250.00
Total for Late Fees						\$250.00	
Total for Membership Dues with sub-accounts						\$105,536.49	
Miscellaneous Income							
06/01/2021	Invoice	Dues 2580	Hitt, Wesley & Caitlin	Donation for Gun Range Improvements	Accounts Receivable	1,000.00	1,000.00
Total for Miscellaneous Income						\$1,000.00	
Sales of Product Income							
04/12/2021	Invoice	Dues 2577	King, Kyle & Denise	Ranch Protein Feeder	Accounts Receivable	200.00	200.00
04/19/2021	Invoice	Dues 2578	Mathews, Andy and Lauren	Ranch Protein Feeder	Accounts Receivable	200.00	400.00
04/19/2021	Invoice	Dues 2579	Villeneuve, Brandon and Leah	Ranch Protein Feeder	Accounts Receivable	200.00	600.00
09/14/2021	Invoice	Dues 2586	Zane Payne	Feeder Trailer	Accounts Receivable	500.00	1,100.00
12/31/2021	Journal Entry	49		Record sale	-Split-	-1,000.00	100.00
Total for Sales of Product Income						\$100.00	
Unapplied Cash Payment Income							
01/26/2021	Payment	130668	Cariotis, Stephen & Charlotte		FNB - Money Market 6843	1,400.00	1,400.00
01/27/2021	Payment		King, Kyle & Denise		FNB - Checking 0750	0.30	1,400.30
02/05/2021	Check	1434	Cariotis, Stephen & Charlotte		FNB - Checking 0750	-1,400.00	0.30
09/10/2021	Payment		Zane Payne		FNB - Checking 0750	1,074.00	1,074.30
09/14/2021	Invoice	Dues 2586	Zane Payne		-Split-	-1,074.00	0.30
10/07/2021	Payment		Chandler, Patrick and Jessica		FNB - Exotic Fund 0768	100.00	100.30
10/08/2021	Invoice	Dues 2589	Chandler, Patrick and Jessica		Exotic Game Margin:Exotic Game Revenue - Fees	-100.00	0.30
11/22/2021	Invoice	Dues 2628	King, Kyle & Denise		-Split-	-0.30	0.00
Total for Unapplied Cash Payment Income						\$0.00	
Total for Income						\$117,536.89	
Expenses							
Bank Service Charges							
01/07/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	4.95
01/20/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	9.90
02/09/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	14.85
02/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	19.80
03/09/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	24.75
03/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	29.70
04/06/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	34.65
04/20/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	39.60
05/07/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	44.55

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	49.50
06/08/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	54.45
06/21/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	59.40
07/07/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	64.35
07/20/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	69.30
08/09/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	74.25
08/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	79.20
09/08/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	84.15
09/21/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	89.10
10/07/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	94.05
10/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	99.00
11/09/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	103.95
11/19/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	108.90
12/07/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	113.85
12/21/2021	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	118.80
Total for Bank Service Charges						\$118.80	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Deer Breeding Program							
Deer Purchase							
03/23/2021	Expense		K3 Land and Whitetail Services		FNB - Deer Breeding 4953	14,000.00	14,000.00
11/03/2021	Check	1092	K3 Land and Whitetail Services		FNB - Deer Breeding 4953	10,000.00	24,000.00
Total for Deer Purchase						\$24,000.00	
Licensing-Certification-Registration							
04/05/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	204.76	204.76
09/07/2021	Check	2003	Wesley Hitt		FNB - Exotic Fund 0768	290.00	494.76
09/08/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	17.01	511.77
Total for Licensing-Certification-Registration						\$511.77	
Medicine							
01/25/2021	Check	1089	Wesley Hitt		FNB - Deer Breeding 4953	555.00	555.00
01/27/2021	Check	1090	Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	45.00	600.00
03/09/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	62.34	662.34
09/03/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	589.00	1,251.34
09/29/2021	Expense		Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	116.00	1,367.34
10/20/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	880.00	2,247.34
10/27/2021	Expense		Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	448.50	2,695.84
11/01/2021	Deposit				FNB - Deer Breeding 4953	-448.50	2,247.34
11/01/2021	Expense		Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	249.50	2,496.84
11/01/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	44.26	2,541.10
11/23/2021	Check		Wesley Hitt		FNB - Deer Breeding 4953	501.90	3,043.00
Total for Medicine						\$3,043.00	
Misc Expense							
01/28/2021	Check	1091	Wesley Hitt		FNB - Deer Breeding 4953	129.15	129.15
02/12/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	82.41	211.56
02/26/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	27.71	239.27
03/11/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	285.00	524.27
05/24/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	373.26	897.53
08/19/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	162.32	1,059.85
09/27/2021	Expense		Wesley Hitt		FNB - Deer Breeding 4953	202.97	1,262.82
Total for Misc Expense						\$1,262.82	
Pen Management							
01/01/2021	Check	1087	Jordan Miller		FNB - Deer Breeding 4953	350.00	350.00
01/25/2021	Check	1088	Jordan Miller		FNB - Deer Breeding 4953	350.00	700.00
02/22/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	1,050.00
03/23/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	1,400.00
04/02/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	300.00	1,700.00
04/26/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,050.00
05/24/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,400.00
06/25/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	2,750.00
07/25/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,100.00
08/25/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,450.00
09/27/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	3,800.00
10/20/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	4,150.00
11/23/2021	Check		Jordan Miller		FNB - Deer Breeding 4953	350.00	4,500.00
12/28/2021	Expense		Jordan Miller		FNB - Deer Breeding 4953	350.00	4,850.00
Total for Pen Management						\$4,850.00	
Total for Deer Breeding Program						\$33,667.59	
Depreciation Expense							
12/31/2021	Journal Entry	48		2021 Depr	-Split-	10,350.05	10,350.05
Total for Depreciation Expense						\$10,350.05	
Dues and Subscriptions							
05/10/2021	Expense		Texas Farm Bureau		FNB - Checking 0750	41.50	41.50
Total for Dues and Subscriptions						\$41.50	
Fuel							
06/30/2021	Expense		MYATT FUEL COMPANY		FNB - Checking 0750	479.80	479.80
10/27/2021	Expense		MYATT FUEL COMPANY		FNB - Checking 0750	724.21	1,204.01
11/02/2021	Expense		MYATT FUEL COMPANY		FNB - Checking 0750	714.75	1,918.76
Total for Fuel						\$1,918.76	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Insurance							
07/14/2021	Expense		Texas Farm Bureau		FNB - Checking 0750	1,376.00	1,376.00
Total for Insurance						\$1,376.00	
General Liability							
11/12/2021	Check	1440	AiAI		FNB - Checking 0750	2,373.00	2,373.00
Total for General Liability						\$2,373.00	
Total for Insurance with sub-accounts						\$3,749.00	
Office Supplies							
08/24/2021	Expense		GoDaddy.com		FNB - Checking 0750	153.25	153.25
Total for Office Supplies						\$153.25	
POA Meeting Expenses							
07/22/2021	Expense		Caitlyn Hitt		FNB - Checking 0750	71.27	71.27
07/26/2021	Expense		SignNow		FNB - Checking 0750	180.00	251.27
Total for POA Meeting Expenses						\$251.27	
Postage / PO Box Rental							
08/17/2021	Expense		Caitlin Hitt		FNB - Checking 0750	66.00	66.00
Total for Postage / PO Box Rental						\$66.00	
Professional Fees							
Accounting							
01/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	42.64
02/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	85.28
03/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	127.92
04/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	170.56
05/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	213.20
06/14/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	255.84
06/30/2021	Expense		Jane S Murphey PC		FNB - Checking 0750	1,200.00	1,455.84
07/13/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	1,498.48
08/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	1,551.78
09/13/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	1,605.08
10/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	1,658.38
11/12/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	1,711.68
12/07/2021	Expense		Jane S Murphey PC		FNB - Checking 0750	600.00	2,311.68
12/13/2021	Expense		INTUIT QB ONLINE		FNB - Checking 0750	53.30	2,364.98
Total for Accounting						\$2,364.98	
Legal Fees							
01/27/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	469.98	469.98
03/02/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	75.00	544.98
03/30/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	225.00	769.98
04/29/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	513.42	1,283.40
06/01/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	1,390.13	2,673.53
06/30/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	5,586.05	8,259.58
07/29/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	3,447.50	11,707.08
08/31/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	192.50	11,899.58
10/05/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	1,248.75	13,148.33
11/02/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	339.63	13,487.96
12/02/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	18.53	13,506.49
12/24/2021	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	90.00	13,596.49
Total for Legal Fees						\$13,596.49	
Ranch Management							
01/26/2021	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	2,588.33
02/22/2021	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	5,176.66
03/24/2021	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	7,764.99
04/26/2021	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	10,353.32
05/24/2021	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	12,941.65
06/25/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	15,529.98
07/26/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	18,118.31
08/25/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	20,706.64
09/27/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	23,294.97
10/26/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	25,883.30
11/23/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	28,471.63
12/28/2021	Expense		Rafter Land		FNB - Checking 0750	2,588.33	31,059.96
Total for Ranch Management						\$31,059.96	
Total for Professional Fees						\$47,021.43	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ranch Improvements							
Dumpster							
03/09/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	761.10	761.10
04/08/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	390.24	1,151.34
06/09/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	780.80	1,932.14
07/02/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	392.98	2,325.12
08/03/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	394.36	2,719.48
09/02/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	395.16	3,114.64
10/04/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	395.70	3,510.34
11/02/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	463.18	3,973.52
12/02/2021	Expense		Waste Connections of Texas		FNB - Checking 0750	465.06	4,438.58
Total for Dumpster						\$4,438.58	
Lake Improvement							
01/15/2021	Expense		Caitlyn Hitt		FNB - Checking 0750	1,103.49	1,103.49
Total for Lake Improvement						\$1,103.49	
Road Maintenance							
08/18/2021	Expense		Paul Putnam		FNB - Checking 0750	6,285.00	6,285.00
Total for Road Maintenance						\$6,285.00	
Shooting Range							
07/21/2021	Expense		Bosque County Cowboy Church		FNB - Checking 0750	400.00	400.00
08/04/2021	Expense		Build a Sign.com		FNB - Checking 0750	88.03	488.03
10/08/2021	Check	1439	Walnut Springs Lumber		FNB - Checking 0750	130.40	618.43
Total for Shooting Range						\$618.43	
Total for Ranch Improvements						\$12,445.50	
Repairs							
Equipment Repairs							
04/08/2021	Expense		Briley Auto Supply		FNB - Checking 0750	98.96	98.96
04/16/2021	Expense		Lawson Implement Co Inc		FNB - Checking 0750	64.50	163.46
08/03/2021	Expense		Lawson Implement Co Inc		FNB - Checking 0750	378.57	542.03
08/12/2021	Expense		Lawson Implement Co Inc		FNB - Checking 0750	120.00	662.03
08/23/2021	Expense		Lawson Implement Co Inc		FNB - Checking 0750	117.24	779.27
11/02/2021	Expense		Wallace Controls and Electric, Inc.		FNB - Checking 0750	181.26	960.53
Total for Equipment Repairs						\$960.53	
Gate - Repairs							
04/27/2021	Expense		Wallace Controls and Electric, Inc.		FNB - Checking 0750	511.28	511.28
Total for Gate - Repairs						\$511.28	
Ranch House							
02/12/2021	Expense		Caitlin Hitt	maid	FNB - Checking 0750	50.00	50.00
05/05/2021	Expense		Bosque Pest & Termite		FNB - Checking 0750	75.00	125.00
08/02/2021	Expense		Bosque Pest & Termite		FNB - Checking 0750	75.00	200.00
10/25/2021	Expense		Bosque Pest & Termite		FNB - Checking 0750	75.00	275.00
11/15/2021	Expense		Danley Construction		FNB - Checking 0750	430.41	705.41
Total for Ranch House						\$705.41	
Total for Repairs						\$2,177.22	
Supplies & Materials							
01/14/2021	Expense		Keith's Ace Hardware		FNB - Checking 0750	27.18	27.18
02/12/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	59.96	87.14
02/25/2021	Expense		Keith's Ace Hardware		FNB - Checking 0750	178.70	265.84
04/02/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	33.90	299.74
04/15/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	127.52	427.26
05/24/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	55.13	482.39
06/01/2021	Expense		Rafter Land		FNB - Checking 0750	67.22	549.61
06/30/2021	Expense		Wesley Hitt		FNB - Checking 0750	137.97	687.58
07/19/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	109.97	797.55
07/30/2021	Expense		Meridian Ace Hardware		FNB - Checking 0750	99.99	897.54
08/18/2021	Expense		Build a Sign.com		FNB - Checking 0750	57.66	955.20
08/24/2021	Expense		Caitlin Hitt		FNB - Checking 0750	57.66	1,012.86
09/01/2021	Deposit				FNB - Checking 0750	-57.66	955.20
09/01/2021	Expense		Keith's Ace Hardware		FNB - Checking 0750	89.95	1,045.15
09/08/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	47.24	1,092.39
09/27/2021	Expense		Wesley Hitt	Sign out board	FNB - Checking 0750	42.16	1,134.55
10/13/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	17.08	1,151.63
Total for Supplies & Materials						\$1,151.63	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Taxes							
Property Taxes							
11/02/2021	Expense		Bosque County Tax Assessor		FNB - Checking 0750	57.76	57.76
11/02/2021	Expense		Bosque County Tax Assessor		FNB - Checking 0750	2,179.48	2,237.24
Total for Property Taxes						\$2,237.24	
Total for Taxes						\$2,237.24	
Utilities							
Electricity							
01/06/2021	Expense		United Coop Services		FNB - Checking 0750	177.57	177.57
03/02/2021	Expense		United Coop Services		FNB - Checking 0750	148.76	326.33
03/09/2021	Expense		United Coop Services		FNB - Checking 0750	395.33	721.66
04/02/2021	Expense		United Coop Services		FNB - Checking 0750	25.89	747.55
05/11/2021	Expense		United Coop Services		FNB - Checking 0750	148.82	896.37
06/03/2021	Expense		United Coop Services		FNB - Checking 0750	159.13	1,055.50
07/02/2021	Expense		United Coop Services		FNB - Checking 0750	244.16	1,299.66
08/05/2021	Expense		United Coop Services		FNB - Checking 0750	234.66	1,534.32
09/17/2021	Expense		United Coop Services		FNB - Checking 0750	281.40	1,815.72
10/12/2021	Expense		United Coop Services		FNB - Checking 0750	293.39	2,109.11
11/09/2021	Expense		United Coop Services		FNB - Checking 0750	376.53	2,485.64
12/07/2021	Expense		United Coop Services		FNB - Checking 0750	282.35	2,767.99
Total for Electricity						\$2,767.99	
Water							
01/04/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	20.99	20.99
01/07/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	19.00	39.99
02/02/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	23.00	62.99
02/04/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	24.99	87.98
03/04/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	21.20	109.18
03/12/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	50.00	159.18
05/03/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	36.20	195.38
05/05/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	34.00	229.38
06/03/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	10.20	239.58
06/07/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	8.00	247.58
07/06/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	36.20	283.78
07/07/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	50.00	333.78
09/02/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	36.20	369.98
10/06/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	414.18
11/04/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	458.38
12/02/2021	Expense		Mustang Valley Water Supply		FNB - Checking 0750	44.20	502.58
Total for Water						\$502.58	
Total for Utilities						\$3,270.57	
Website Dev & Hosting							
01/13/2021	Expense		PDFG.Co		FNB - Checking 0750	0.30	0.30
01/15/2021	Deposit		PDFG.Co		FNB - Checking 0750	-0.30	0.00
02/09/2021	Expense		GoDaddy.com		FNB - Checking 0750	54.51	54.51
Total for Website Dev & Hosting						\$54.51	
Wildlife / Preserve Maintenance							
Corn							
09/08/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	266.50	266.50
10/13/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	336.00	602.50
12/13/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	255.00	857.50
Total for Corn						\$857.50	
Feeders							
02/18/2021	Expense		Krivoman Outdoors		FNB - Checking 0750	4,800.00	4,800.00
04/06/2021	Expense		Wesley Hitt		FNB - Checking 0750	70.23	4,870.23
Total for Feeders						\$4,870.23	
Habitat Improvement							
03/19/2021	Check	1435	J Stubblefield		FNB - Checking 0750	5,000.00	5,000.00
04/27/2021	Expense		TEXAS Hunter		FNB - Checking 0750	516.12	5,516.12
Total for Habitat Improvement						\$5,516.12	
Herbicide							
08/10/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	1,110.20	1,110.20
09/08/2021	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	255.14	1,365.34

Crossbow Ranch POA

Profit and Loss Detail
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Herbicide						\$1,365.34	
Protein							
03/09/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	1,514.73	1,514.73
05/11/2021	Expense		Clifton Feed & Service Center		FNB - Checking 0750	151.96	1,666.69
05/17/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,167.62	3,834.31
06/01/2021	Expense		Clifton Feed & Service Center		FNB - Checking 0750	97.98	3,932.29
06/16/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,802.06	6,734.35
07/16/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,039.26	8,773.61
08/11/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,081.76	10,855.37
09/15/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	1,470.00	12,325.37
11/03/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	3,394.48	15,719.85
12/02/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	1,276.45	16,996.30
12/07/2021	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	527.60	17,523.90
Total for Protein						\$17,523.90	
Seed							
04/14/2021	Expense	1436	John Kappus		FNB - Checking 0750	150.00	150.00
Total for Seed						\$150.00	
Total for Wildlife / Preserve Maintenance						\$30,283.09	
Total for Expenses						\$148,957.41	
Net Ordinary Income						\$ -31,420.52	
Other Income/Expense							
Other Income							
Exotic Game Margin							
Exotic Game Revenue - Fees							
02/04/2021	Invoice	Dues 2570	Villeneuve, Brandon and Leah	Red Stag Deer HIND Harvest	Accounts Receivable	100.00	100.00
09/30/2021	Invoice	Dues 2587	Nelson, Jerry	Ranch-born blackbuck	Accounts Receivable	750.00	850.00
10/08/2021	Invoice	Dues 2589	Chandler, Patrick and Jessica	Red Stag Deer HIND Harvest	Accounts Receivable	100.00	950.00
Total for Exotic Game Revenue - Fees						\$950.00	
Total for Exotic Game Margin						\$950.00	
Water Revenue							
12/30/2021	Invoice	Dues 2654	Vance, Sammie	Fee for CBR water well tap	Accounts Receivable	120.00	120.00
Total for Water Revenue						\$120.00	
Total for Other Income						\$1,070.00	
Net Other Income						\$1,070.00	
Net Income						\$ -30,350.52	