

Crossbow Ranch POA ONLY

Profit and Loss

January - December 2022

	TOTAL
Income	
2022 POA Dues	80,315.57
2023 POA Dues	14,995.65
Insurance Proceeds	1,100.00
Interest Income	61.40
Membership Dues	
Late Fees	400.00
Total Membership Dues	400.00
Miscellaneous Income	17.08
Total Income	\$96,889.70
GROSS PROFIT	\$96,889.70
Expenses	
Bank Service Charges	133.50
Dues and Subscriptions	220.00
Fuel	1,397.70
Insurance	3,950.00
POA Meeting Expenses	164.74
Postage / PO Box Rental	84.45
Professional Fees	
Accounting	3,071.58
Legal Fees	2,952.50
Ranch Management	31,512.21
Total Professional Fees	37,536.29
Ranch Improvements	
Dumpster	6,278.56
Road Maintenance	3,325.00
Shooting Range	2,875.00
Total Ranch Improvements	12,478.56
Repairs	
Equipment Repairs	1,447.70
Gate - Repairs	1,100.00
Ranch House	655.97
Road Maintenance	2,400.00
Total Repairs	5,603.67
Supplies & Materials	2,018.32
Taxes	
Property Taxes	2,532.72
Total Taxes	2,532.72

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Utilities	
Electricity	3,382.03
Water	530.40
Total Utilities	3,912.43
Website Dev & Hosting	1,346.37
Wildlife / Preserve Maintenance	762.79
Corn	1,358.00
Feeders	1,304.12
Protein	22,045.61
Seed	669.00
Stand Maintenance	519.52
Total Wildlife / Preserve Maintenance	26,659.04
Total Expenses	\$98,037.79
NET OPERATING INCOME	\$ -1,148.09
Other Income	
Water Revenue	360.00
Total Other Income	\$360.00
NET OTHER INCOME	\$360.00
NET INCOME	\$ -788.09