

Crossbow Ranch POA

Profit and Loss

January - December 2021

	TOTAL
Income	
2021 Deer Breeding Fee	6,700.00
2022 Hunters Assessment/Deer Breeding Fee	3,565.87
Hay Sales	574.00
Interest Income	60.53
Membership Dues	105,286.49
Late Fees	250.00
Total Membership Dues	105,536.49
Miscellaneous Income	1,000.00
Sales of Product Income	100.00
Unapplied Cash Payment Income	0.00
Total Income	\$117,536.89
GROSS PROFIT	\$117,536.89
Expenses	
Bank Service Charges	118.80
Deer Breeding Program	
Deer Purchase	24,000.00
Licensing-Certification-Registration	511.77
Medicine	3,043.00
Misc Expense	1,262.82
Pen Management	4,850.00
Total Deer Breeding Program	33,667.59
Depreciation Expense	10,350.05
Dues and Subscriptions	41.50
Fuel	1,918.76
Insurance	1,376.00
General Liability	2,373.00
Total Insurance	3,749.00
Office Supplies	153.25
POA Meeting Expenses	251.27
Postage / PO Box Rental	66.00
Professional Fees	
Accounting	2,364.98
Legal Fees	13,596.49
Ranch Management	31,059.96
Total Professional Fees	47,021.43
Ranch Improvements	
Dumpster	4,438.58
Lake Improvement	1,103.49
Road Maintenance	6,285.00

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	TOTAL
Shooting Range	618.43
Total Ranch Improvements	12,445.50
Repairs	
Equipment Repairs	960.53
Gate - Repairs	511.28
Ranch House	705.41
Total Repairs	2,177.22
Supplies & Materials	1,151.63
Taxes	
Property Taxes	2,237.24
Total Taxes	2,237.24
Utilities	
Electricity	2,767.99
Water	502.58
Total Utilities	3,270.57
Website Dev & Hosting	54.51
Wildlife / Preserve Maintenance	
Corn	857.50
Feeders	4,870.23
Habitat Improvement	5,516.12
Herbicide	1,365.34
Protein	17,523.90
Seed	150.00
Total Wildlife / Preserve Maintenance	30,283.09
Total Expenses	\$148,957.41
NET OPERATING INCOME	\$ -31,420.52
Other Income	
Exotic Game Margin	
Exotic Game Revenue - Fees	950.00
Total Exotic Game Margin	950.00
Water Revenue	120.00
Total Other Income	\$1,070.00
NET OTHER INCOME	\$1,070.00
NET INCOME	\$ -30,350.52