

Crossbow Ranch POA ONLY

Profit and Loss

January - February, 2024

	TOTAL
Income	
2024 POA Dues	80,095.37
Interest Income	41.93
Membership Dues	
Late Fees	50.00
Total Membership Dues	50.00
Total Income	\$80,187.30
GROSS PROFIT	\$80,187.30
Expenses	
Bank Service Charges	17.09
Professional Fees	
Accounting	127.92
Legal Fees	225.00
Ranch Management	5,500.00
Total Professional Fees	5,852.92
Ranch Improvements	
Dumpster	1,559.78
Total Ranch Improvements	1,559.78
Repairs	
Equipment Repairs	76.02
Total Repairs	76.02
Supplies & Materials	77.98
Utilities	
Electricity	380.61
Water	88.40
Total Utilities	469.01
Website Dev & Hosting	66.51
Wildlife / Preserve Maintenance	
Protein	2,894.76
Total Wildlife / Preserve Maintenance	2,894.76
Total Expenses	\$11,014.07
NET OPERATING INCOME	\$69,173.23
NET INCOME	\$69,173.23