

Crossbow Ranch POA ONLY

Profit and Loss

January - December 2021

	TOTAL
Income	
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	\$107,271.02
GROSS PROFIT	\$107,271.02
Expenses	
Bank Service Charges	118.80
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
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

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	TOTAL
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	\$104,939.77
NET OPERATING INCOME	\$2,331.25
Other Income	
Water Revenue	120.00
Total Other Income	\$120.00
NET OTHER INCOME	\$120.00
NET INCOME	\$2,451.25