

# Crossbow Ranch POA ONLY

Profit and Loss  
January - March, 2024

	TOTAL
Income	
2024 POA Dues	82,135.37
Interest Income	66.75
Membership Dues	
Late Fees	50.00
<b>Total Membership Dues</b>	<b>50.00</b>
<b>Total Income</b>	<b>\$82,252.12</b>
GROSS PROFIT	<b>\$82,252.12</b>
Expenses	
Bank Service Charges	26.99
Professional Fees	
Accounting	222.84
Legal Fees	225.00
Ranch Management	8,250.00
<b>Total Professional Fees</b>	<b>8,697.84</b>
Ranch Improvements	
Dumpster	2,350.60
Shooting Range	5,600.00
<b>Total Ranch Improvements</b>	<b>7,950.60</b>
Repairs	
Equipment Repairs	76.02
Ranch House	80.00
<b>Total Repairs</b>	<b>156.02</b>
Supplies	
Ranch house B&B	15.73
<b>Total Supplies</b>	<b>15.73</b>
Supplies & Materials	77.98
Utilities	
Electricity	551.51
Water	132.60
<b>Total Utilities</b>	<b>684.11</b>
Website Dev & Hosting	66.51
Wildlife / Preserve Maintenance	
Protein	2,894.76
<b>Total Wildlife / Preserve Maintenance</b>	<b>2,894.76</b>
<b>Total Expenses</b>	<b>\$20,570.54</b>
NET OPERATING INCOME	<b>\$61,681.58</b>
NET INCOME	<b>\$61,681.58</b>