

Crossbow Ranch POA

Profit and Loss

January - December 2020

	TOTAL
Income	
2021 Deer Breeding Fee	4,800.00
2022 Hunters Assessment/Deer Breeding Fee	3,000.00
Hay Sales	1,400.00
Hunters Assessment - 2020	9,250.00
Interest Income	92.92
Membership Dues	109,672.43
Late Fees	302.57
Total Membership Dues	109,975.00
Miscellaneous Income	50.00
Ranch House Rental	40.00
Unapplied Cash Payment Income	-550.00
Total Income	\$128,057.92
GROSS PROFIT	\$128,057.92
Expenses	
Bank Service Charges	118.80
Deer Breeding Program	
Breeder Buck - Purchase	3,880.00
Deer Purchase	950.00
Licensing-Certification-Registration	200.00
Medicine	788.50
Misc Expense	1,093.37
Pen Management	5,850.00
Total Deer Breeding Program	12,761.87
Depreciation Expense	11,776.22
Dues and Subscriptions	40.00
Fuel	395.99
Insurance	2,602.00
Ranch House Insurance	1,292.00
Total Insurance	3,894.00
Miscellaneous	644.00
POA Meeting Expenses	1,139.91
Postage / PO Box Rental	86.00
Professional Fees	
Accounting	3,111.68
Legal Fees	594.90
Ranch Management	33,648.29
Total Professional Fees	37,354.87

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Ranch Improvements	
Dumpster	4,466.25
Lake Improvement	1,440.01
Road Maintenance	8,747.20
Shooting Range	1,624.86
Total Ranch Improvements	16,278.32
Repairs	
Cooler Repair	594.51
Equipment Repairs	607.88
Ranch House	139.00
Total Repairs	1,341.39
Supplies & Materials	2,155.00
Taxes	
Property Taxes	1,969.04
Total Taxes	1,969.04
Utilities	
Electricity	1,607.29
Water	541.97
Total Utilities	2,149.26
Website Dev & Hosting	1,321.49
Wildlife / Preserve Maintenance	974.25
Corn	278.00
Feeders	193.83
Habitat Improvement	8,640.00
Protein	18,289.69
Stand Maintenance	3,150.00
Total Wildlife / Preserve Maintenance	31,525.77
Total Expenses	\$124,951.93
NET OPERATING INCOME	\$3,105.99
Other Income	
Exotic Game Margin	
Exotic Game Revenue - Fees	1,450.00
Total Exotic Game Margin	1,450.00
Gain on Sale of Assets	700.00
Water Revenue	
Water - Monthly Maintenance Fee	864.00
Total Water Revenue	864.00

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Wildlife Revenue / Expense	
Wildlife Fines & Penalties	7,000.00
Total Wildlife Revenue / Expense	7,000.00
Total Other Income	\$10,014.00
NET OTHER INCOME	\$10,014.00
NET INCOME	\$13,119.99