

Crossbow Ranch POA ONLY

Profit and Loss

January - October, 2023

	TOTAL
Income	
2022 POA Dues	700.00
2023 POA Dues	118,604.36
2024 POA Dues	1,200.00
Gun Range Donations	10,138.00
Hay Sales	320.00
Interest Income	178.57
Membership Dues	6,000.00
Late Fees	11,959.51
Total Membership Dues	17,959.51
Miscellaneous Income	129.00
Unapplied Cash Payment Income	54.98
Total Income	\$149,284.42
GROSS PROFIT	\$149,284.42
Expenses	
Bank Service Charges	100.40
CC&R	208.70
Dues and Subscriptions	40.00
Insurance	
General Liability	1,671.00
Total Insurance	1,671.00
Office Supplies	180.00
POA Meeting Expenses	846.90
Postage / PO Box Rental	118.31
Professional Fees	
Accounting	1,802.29
Legal Fees	168.50
Ranch Management	27,500.00
Total Professional Fees	29,470.79
Ranch Improvements	
Dumpster	7,195.61
Road Maintenance	7,239.00
Shooting Range	13,150.45
Total Ranch Improvements	27,585.06
Repairs	
Cooler Repair	207.14
Equipment Repairs	478.21
Gate - Repairs	461.00
Ranch House	210.00
Road Maintenance	25,500.00
Total Repairs	26,856.35

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Supplies & Materials	1,931.99
Utilities	
Electricity	2,225.67
Water	442.00
Total Utilities	2,667.67
Website Dev & Hosting	176.42
Wildlife / Preserve Maintenance	498.39
Feeders	450.00
Protein	21,675.19
Stand Maintenance	1,766.89
Total Wildlife / Preserve Maintenance	24,390.47
Total Expenses	\$116,244.06
NET OPERATING INCOME	\$33,040.36
Other Income	
Water Revenue	480.00
Total Other Income	\$480.00
NET OTHER INCOME	\$480.00
NET INCOME	\$33,520.36