

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
2021 Deer Breeding Fee							
08/17/2020	Invoice	Dues 2431	Kunz, Mat and Wendy	2021 Hunter Assessment/ Deer Breeding Fee Lot 55	Accounts Receivable	250.00	250.00
08/17/2020	Invoice	Dues 2440	Kappus, John and Bo	LOT 47	Accounts Receivable	250.00	500.00
08/17/2020	Invoice	Dues 2438	Stone, Taylor & Jennifer	LOT 42	Accounts Receivable	250.00	750.00
08/17/2020	Invoice	Dues 2441	Stevenson, Dave and Janice	lot 38,39,48	Accounts Receivable	250.00	1,000.00
08/17/2020	Invoice	Dues 2441	Stevenson, Dave and Janice	lot 38,39,48	Accounts Receivable	500.00	1,500.00
08/17/2020	Invoice	Dues 2443	Steffensmeier, Jamie and Christa	Lot 24	Accounts Receivable	250.00	1,750.00
08/17/2020	Invoice	Dues 2445	Walton, JD & Katie	LOT 31	Accounts Receivable	250.00	2,000.00
08/17/2020	Invoice	Dues 2447	Paige, Kelly	LOT 40	Accounts Receivable	250.00	2,250.00
08/17/2020	Invoice	Dues 2436	McMurtre, Billy Drew and Shelby	Lot 29	Accounts Receivable	250.00	2,500.00
09/28/2020	Invoice	Dues 2452	Hitt, Wesley & Caitlin	2021 Hunters Assessment/Deer Breeding Fee:2021 Hunter Assessment/ Deer Breeding Fee LOT 64 and LOT 81	Accounts Receivable	500.00	3,000.00
10/08/2020	Invoice	Dues 2462	Johnston, Duke & Beverly	2021 deer breeding fee	Accounts Receivable	250.00	3,250.00
11/30/2020	Invoice	Dues 2501	Howell, Chris & Judy	LOT and LOT 37	Accounts Receivable	50.00	3,300.00
12/07/2020	Invoice	Dues 2567	Soto, Mike	Hunting LOT 36	Accounts Receivable	250.00	3,550.00
12/10/2020	Invoice	Dues 2549	Thomason, Sam	LOT 21	Accounts Receivable	250.00	3,800.00
12/11/2020	Invoice	Dues 2496	Hitt, Craig & Gwen	Lot 25 and LOT 80	Accounts Receivable	250.00	4,050.00
12/15/2020	Invoice	Dues 2516	Mathews, Andy and Lauren	LOT 15	Accounts Receivable	250.00	4,300.00
12/18/2020	Invoice	Dues 2488	Beauregard, John & Anne	LOT 57 and LOT 56	Accounts Receivable	250.00	4,550.00
12/31/2020	Invoice	Dues 2518	McMinn, David & Carolyn	LOT 27	Accounts Receivable	250.00	4,800.00
Total for 2021 Deer Breeding Fee						\$4,800.00	
2022 Hunters Assessment/Deer Breeding Fee							
08/17/2020	Invoice	Dues 2446	Walton, JD & Katie	LOT 31	Accounts Receivable	250.00	250.00
08/17/2020	Invoice	Dues 2442	Stevenson, Dave and Janice	LOT 38,39,48	Accounts Receivable	750.00	1,000.00
08/17/2020	Invoice	Dues 2432	Kunz, Mat and Wendy	Lot 55	Accounts Receivable	250.00	1,250.00
08/17/2020	Invoice	Dues 2444	Steffensmeier, Jamie and Christa	LOT 24	Accounts Receivable	250.00	1,500.00
08/17/2020	Invoice	Dues 2448	Paige, Kelly	LOT 40	Accounts Receivable	250.00	1,750.00
08/17/2020	Invoice	Dues 2439	Stone, Taylor & Jennifer	LOT 42	Accounts Receivable	250.00	2,000.00
08/17/2020	Invoice	Dues 2437	McMurtre, Billy Drew and Shelby	Lot 29	Accounts Receivable	250.00	2,250.00
09/28/2020	Invoice	Dues 2453	Hitt, Wesley & Caitlin	2022 Hunter's Assessment/Deer Breeding Fee:2022 Hunters Assessment/ Deer Breeding Fee LOT 64 and LOT 81	Accounts Receivable	500.00	2,750.00
10/08/2020	Invoice	Dues 2463	Johnston, Duke & Beverly		Accounts Receivable	250.00	3,000.00
Total for 2022 Hunters Assessment/Deer Breeding Fee						\$3,000.00	
Hay Sales							
06/22/2020	Deposit				FNB - Money Market 6843	840.00	840.00
08/14/2020	Deposit				FNB - Money Market 6843	343.00	1,183.00
10/23/2020	Invoice	Dues 2559	Zane Payne		Accounts Receivable	217.00	1,400.00
Total for Hay Sales						\$1,400.00	
Hunters Assessment - 2020							
01/02/2020	Invoice	Dues 2416	Hobson, Ed (deleted)	2020 Breeding Program Assessment	Accounts Receivable	250.00	250.00
01/09/2020	Invoice	Dues 2406	Johnston, Duke & Beverly	2020 Breeding Program	Accounts Receivable	250.00	500.00
01/13/2020	Invoice	Dues	Kidnew, Bob & Jo-Dee	2020 Breeding Program Assessment	Accounts	250.00	750.00

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		2417	(deleted)		Receivable		
01/15/2020	Invoice	Dues 2414	Williams, Cy and Heather	2020 Breeding Program Assessment	Accounts Receivable	250.00	1,000.00
01/17/2020	Invoice	Dues 2411	Justice, Mark (deleted)	2020 Breeding Program	Accounts Receivable	250.00	1,250.00
01/17/2020	Invoice	Dues 2396	Hitt, Craig & Gwen	Ranch Water Access	Accounts Receivable	500.00	1,750.00
01/21/2020	Invoice	Dues 2427	Freyer, Shana	2020 Breeding Program Assessment	Accounts Receivable	250.00	2,000.00
01/21/2020	Invoice	Dues 2421	Gilbronsen, Dave	2020 Breeding Program Assessment	Accounts Receivable	250.00	2,250.00
01/21/2020	Invoice	Dues 2408	Walton, JD & Katie	2020 Breeding Program	Accounts Receivable	250.00	2,500.00
01/21/2020	Invoice	Dues 2390	Vance, Brandy & Susan	2020 Breeding Program Special Assessment	Accounts Receivable	250.00	2,750.00
01/23/2020	Invoice	Dues 2398	Stevenson, Dave and Janice	2020 Breeding Progra	Accounts Receivable	750.00	3,500.00
01/23/2020	Invoice	Dues 2399	Nelson, Jerry	2020 Breeding Progra	Accounts Receivable	500.00	4,000.00
01/23/2020	Invoice	Dues 2391	Polimine, Thomas & Shirley	2020 Breeding Program Special Assessment	Accounts Receivable	250.00	4,250.00
01/28/2020	Invoice	Dues 2395	Harrison, Dennis	Breeding Program 2020	Accounts Receivable	250.00	4,500.00
01/28/2020	Invoice	Dues 2428	Kunz, Mat and Wendy	2020 Breeding Program Assessment	Accounts Receivable	250.00	4,750.00
01/31/2020	Invoice	Dues 2409	Sanders, Brett & Tracy	2020 Breeding Program	Accounts Receivable	250.00	5,000.00
01/31/2020	Invoice	Dues 2401	Griffiths, Donne & Sally	2020 Breeding Program	Accounts Receivable	500.00	5,500.00
01/31/2020	Invoice	Dues 2418	Mehr, Juerg & Kerry	2020 Breeding Program Assessment	Accounts Receivable	250.00	5,750.00
01/31/2020	Invoice	Dues 2422	Stone, Taylor & Jennifer	2020 Breeding Program Assessment	Accounts Receivable	250.00	6,000.00
01/31/2020	Invoice	Dues 2423	Cady, Shawn (deleted)	2020 Breeding Program Assessment	Accounts Receivable	250.00	6,250.00
01/31/2020	Invoice	Dues 2425	Kappus, John and Bo	2020 Breeding Program Assessment	Accounts Receivable	250.00	6,500.00
01/31/2020	Invoice	Dues 2426	Beavers, Gary & Jan	2020 Breeding Program Assessment	Accounts Receivable	250.00	6,750.00
01/31/2020	Invoice	Dues 2407	King, Kyle & Denise	2020 Breeding Program	Accounts Receivable	250.00	7,000.00
01/31/2020	Invoice	Dues 2413	Martinez, Joe (deleted)	2020 Breeding Program Assessment	Accounts Receivable	250.00	7,250.00
01/31/2020	Invoice	Dues 2397	Howell, Chris & Judy	2020 Breeding Progra	Accounts Receivable	500.00	7,750.00
01/31/2020	Invoice	Dues 2400	Beauregard, John & Anne	2020 Breeding Program	Accounts Receivable	500.00	8,250.00
02/05/2020	Invoice	Dues 2404	Orum, Richard W. & Lori C. (deleted)	2020 Breeding Program	Accounts Receivable	250.00	8,500.00
02/17/2020	Invoice	Dues 2419	Chandler, Patrick and Jessica	2020 Breeding Program Assessment	Accounts Receivable	250.00	8,750.00

Crossbow Ranch POA

Profit and Loss Detail January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2020	Invoice	Dues 2410	Jordan, Russell and Sue	2020 Breeding Program	Accounts Receivable	250.00	9,000.00
04/13/2020	Invoice	Dues 2405	Stubblefield, Josh	2020 Breeding Program	Accounts Receivable	250.00	9,250.00
Total for Hunters Assessment - 2020						\$9,250.00	
Interest Income							
01/31/2020	Deposit	INTEREST			FNB - Money Market 6843	7.15	7.15
02/29/2020	Deposit	INTEREST			FNB - Money Market 6843	11.55	18.70
03/31/2020	Deposit	INTEREST			FNB - Money Market 6843	11.98	30.68
04/30/2020	Deposit	INTEREST			FNB - Money Market 6843	11.60	42.28
05/31/2020	Deposit	INTEREST			FNB - Money Market 6843	11.86	54.14
06/30/2020	Deposit	INTEREST			FNB - Money Market 6843	11.41	65.55
07/31/2020	Deposit	INTEREST			FNB - Money Market 6843	6.96	72.51
08/31/2020	Deposit	INTEREST			FNB - Money Market 6843	4.72	77.23
09/30/2020	Deposit	INTEREST			FNB - Money Market 6843	4.21	81.44
10/31/2020	Deposit	INTEREST			FNB - Money Market 6843	4.02	85.46
11/30/2020	Deposit	INTEREST			FNB - Money Market 6843	3.49	88.95
12/31/2020	Deposit	INTEREST			FNB - Money Market 6843	3.97	92.92
Total for Interest Income						\$92.92	
Membership Dues							
01/02/2020	Invoice	Dues 2349	Hobson, Ed (deleted)	Annual POA Dues for Lot 28	Accounts Receivable	1,400.00	1,400.00
01/02/2020	Invoice	Dues 2374	Hall, Ray and Tawanda	Annual POA Dues for Lot63	Accounts Receivable	700.00	2,100.00
01/08/2020	Invoice	Dues 2333	Howell, Ronnie	2020 Annual Dues for Lot 4	Accounts Receivable	1,400.00	3,500.00
01/09/2020	Invoice	Dues 2336	Dacunos, Pedro and Ameilia (deleted)	2020 Annual Dues for Lot 2	Accounts Receivable	1,400.00	4,900.00
01/09/2020	Invoice	Dues 2371	Johnston, Duke & Beverly	Annual POA Dues for Lot 60	Accounts Receivable	1,400.00	6,300.00
01/10/2020	Invoice	Dues 2365	Beavers, Gary & Jan	Annual POA Dues for Lots 49 and 52	Accounts Receivable	2,800.00	9,100.00
01/13/2020	Invoice	Dues 2350	Kidnew, Bob & Jo-Dee (deleted)	Annual POA Dues for Lot 29	Accounts Receivable	1,400.00	10,500.00
01/13/2020	Invoice	Dues 2373	White, Priscilla	Annual POA Dues for Lot 62	Accounts Receivable	700.00	11,200.00
01/15/2020	Invoice	Dues 2345	Williams, Cy and Heather	Annual POA Dues for Lot 23	Accounts Receivable	1,400.00	12,600.00
01/17/2020	Invoice	Dues 2339	Justice, Mark (deleted)	2020 Annual Dues for Lot 14	Accounts Receivable	1,400.00	14,000.00
01/17/2020	Invoice	Dues 2347	Hitt, Craig & Gwen	Annual POA Dues for Lots 25 and 80	Accounts Receivable	1,400.00	15,400.00
01/17/2020	Invoice	Dues 2351	Mendoza, Magdaleno & Sue	Annual POA Dues for Lot 30	Accounts Receivable	700.00	16,100.00
01/17/2020	Invoice	Dues 2357	Stevenson, Dave and Janice	Annual POA Dues for Lots 38, 39 and 48	Accounts Receivable	4,200.00	20,300.00
01/21/2020	Invoice	Dues 2330	Vance, Brandy & Susan	2020 Annual Dues for Lot 22	Accounts Receivable	1,400.00	21,700.00
01/21/2020	Invoice	Dues 2375	Potter, Walter and Darlene	Annual POA Dues for Lot65	Accounts Receivable	700.00	22,400.00
01/21/2020	Invoice	Dues 2366	Freyer, Shana	Annual POA Dues for Lot 51	Accounts Receivable	1,400.00	23,800.00
01/21/2020	Invoice	Dues 2359	Gilbranson, Dave	Annual POA Dues for Lot 41	Accounts Receivable	1,400.00	25,200.00
01/21/2020	Invoice	Dues 2352	Walton, JD & Katie	Annual POA Dues for Lot 31	Accounts Receivable	1,400.00	26,600.00
01/23/2020	Invoice	Dues 2341	DeLaRosa, Juan & Mary (deleted)	Annual POA Dues for Lots 16 and 17	Accounts Receivable	1,400.00	28,000.00
01/23/2020	Invoice	Dues 2370	Nelson, Jerry	Annual Dues for Lots 58 and 59	Accounts Receivable	2,800.00	30,800.00
01/23/2020	Invoice	Dues 2331	Polimine, Thomas & Shirley	2020 Annual Dues for Lot 50	Accounts Receivable	1,400.00	32,200.00
01/23/2020	Invoice	Dues 2380	Forson, Al & Sandra (deleted)	Annual POA Dues for lot 72	Accounts Receivable	700.00	32,900.00
01/23/2020	Invoice	Dues 2367	Anderson, Denise	Annual POA Dues for Lots 53 and 54	Accounts Receivable	1,400.00	34,300.00
01/28/2020	Invoice	Dues 2386	Cariotis, Stephen & Charlotte	Annual Dues for Lots 78 and 79	Accounts Receivable	1,400.00	35,700.00
01/28/2020	Invoice	Dues 2378	Moczygamba, Susanna & Larry	Annual POA Dues for Lot 69	Accounts Receivable	1,400.00	37,100.00
01/28/2020	Invoice	Dues 2369	Kunz, Mat and Wendy	Annual POA Dues for Lot 55	Accounts Receivable	1,400.00	38,500.00
01/28/2020	Invoice	Dues 2353	Harrison, Dennis	Annual POA Dues for Lot 32	Accounts Receivable	700.00	39,200.00
01/28/2020	Invoice	Dues 2379	Darwin, Paul	Annual Dues for Lot70	Accounts Receivable	1,400.00	40,600.00
01/31/2020	Invoice	Dues 2362	Stubblefield, Josh	Annual POA Dues for Lot 44	Accounts Receivable	700.00	41,300.00
01/31/2020	Invoice	Dues 2332	Griffiths, Donne & Sally	2020 Annual Dues for Lots 8 and 9	Accounts Receivable	1,400.00	42,700.00
01/31/2020	Invoice	Dues 2364	Kappus, John and Bo	Annual POA Dues for Lot 47	Accounts Receivable	700.00	43,400.00
01/31/2020	Invoice	Dues 2376	Grabowski, Curtis	Annual POA Dues for Lot 66	Accounts Receivable	1,400.00	44,800.00
01/31/2020	Invoice	Dues 2382	Blow, Andrew & Shirley (deleted)	Annual POA Dues for Lot 74	Accounts Receivable	700.00	45,500.00
01/31/2020	Invoice	Dues 2372	King, Kyle & Denise	Annual POA Dues for Lot 61	Accounts Receivable	1,400.00	46,900.00
01/31/2020	Invoice	Dues 2360	Stone, Taylor & Jennifer	Annual Dues for Lot 42	Accounts Receivable	1,400.00	48,300.00
01/31/2020	Invoice	Dues 2354	Mehr, Juerg & Kerry	Annual POA Dues for Lot 33	Accounts Receivable	1,400.00	49,700.00
01/31/2020	Invoice	Dues 2340	Martinez, Joe (deleted)	Annual POA Dues for Lot 15	Accounts Receivable	700.00	50,400.00
01/31/2020	Invoice	Dues 2383	Corella, Reynald (deleted)	Annual POA Dues for Lot 75	Accounts Receivable	700.00	51,100.00
01/31/2020	Invoice	Dues 2361	Cady, Shawn (deleted)	Annual POA Dues for Lot 43	Accounts Receivable	1,400.00	52,500.00
01/31/2020	Invoice	Dues 2337	Sanders, Brett & Tracy	2020 Annual Dues for Lot 10	Accounts Receivable	700.00	53,200.00
01/31/2020	Invoice	Dues 2334	Howell, Chris & Judy	2020 Annual Dues for Lots 7 and 37	Accounts Receivable	1,400.00	54,600.00
01/31/2020	Invoice	Dues 2429	Farmer, David and Mary (deleted)	2020 Crossbow Ranch POA Dues	Accounts Receivable	700.00	55,300.00
01/31/2020	Invoice	Dues 2385	Vance, Sammie	Annual Dues for Lot 77	Accounts Receivable	1,400.00	56,700.00
01/31/2020	Invoice	Dues 2384	Talia, Dave & Stephanie (deleted)	Annual Dues for Lot 76	Accounts Receivable	700.00	57,400.00
01/31/2020	Invoice	Dues 2368	Beauregard, John & Anne	Annual POA Dues for Lots 56 and 57	Accounts Receivable	2,800.00	60,200.00
03/12/2020	Invoice	Dues 2316	Rasor, Allen	Lot 18 2019 Crossbow Ranch POA Dues	Accounts Receivable	24.14	60,224.14
03/12/2020	Invoice	Dues 2342	Rasor, Allen	Annual POA Dues for Lot 18	Accounts Receivable	326.67	60,550.81
03/12/2020	Invoice	Dues 2342	Rasor, Allen	Annual POA Dues for Lot 18	Accounts Receivable	46.67	60,597.48
03/18/2020	Invoice	Dues 2342	Rasor, Allen	Annual POA Dues for Lot 18	Accounts Receivable	326.67	60,924.15

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/23/2020	Invoice	Dues 2384	Talia, Dave & Stephanie (deleted)	Annual Dues for Lot 76	Accounts Receivable	700.00	61,624.15
03/27/2020	Invoice	Dues 2381	Jackson, Bill and Vicki (deleted)	Annual Dues for Lot 73	Accounts Receivable	1,400.00	63,024.15
03/31/2020	Invoice	Dues 2240	Sorley, Donald and Melissa	Lot 19 Dues	Accounts Receivable	48.28	63,072.43
03/31/2020	Invoice	Dues 2343	Sorley, Donald and Melissa	Annual POA Dues for Lot 19	Accounts Receivable	746.67	63,819.10
04/27/2020	Invoice	Dues 2347	Hitt, Craig & Gwen	Annual POA Dues for Lots 25 and 80	Accounts Receivable	1,400.00	65,219.10
04/29/2020	Invoice	Dues 2340	Martinez, Joe (deleted)	Annual POA Dues for Lot 15	Accounts Receivable	700.00	65,919.10
05/01/2020	Invoice	Dues 2327	Longmire, Tom (deleted)	2020 Annual Dues	Accounts Receivable	700.00	66,619.10
05/21/2020	Invoice	Dues 2332	Griffiths, Donne & Sally	2020 Annual Dues for Lots 8 and 9	Accounts Receivable	1,400.00	68,019.10
05/29/2020	Invoice	Dues 2383	Corella, Reynald (deleted)	Annual POA Dues for Lot 75	Accounts Receivable	700.00	68,719.10
06/04/2020	Invoice	Dues 2367	Anderson, Denise	Annual POA Dues for Lots 53 and 54	Accounts Receivable	1,400.00	70,119.10
06/04/2020	Invoice	Dues 2374	Hall, Ray and Tawanda	Annual POA Dues for Lot63	Accounts Receivable	700.00	70,819.10
06/17/2020	Invoice	Dues 2386	Cariotis, Stephen & Charlotte	Annual Dues for Lots 78 and 79	Accounts Receivable	1,400.00	72,219.10
06/17/2020	Invoice	Dues 2342	Rasor, Allen	Annual POA Dues for Lot 18	Accounts Receivable	606.67	72,825.77
06/24/2020	Invoice	Dues 2373	White, Priscilla	Annual POA Dues for Lot 62	Accounts Receivable	700.00	73,525.77
06/24/2020	Invoice	Dues 2353	Harrison, Dennis	Annual POA Dues for Lot 32	Accounts Receivable	700.00	74,225.77
06/24/2020	Invoice	Dues 2341	DeLaRosa, Juan & Mary (deleted)	Annual POA Dues for Lots 16 and 17	Accounts Receivable	1,400.00	75,625.77
06/24/2020	Invoice	Dues 2351	Mendoza, Magdaleno & Sue	Annual POA Dues for Lot 30	Accounts Receivable	700.00	76,325.77
06/26/2020	Invoice	Dues 2364	Kappus, John and Bo	Annual POA Dues for Lot 47	Accounts Receivable	650.00	76,975.77
06/26/2020	Invoice	Dues 2337	Sanders, Brett & Tracy	2020 Annual Dues for Lot 10	Accounts Receivable	700.00	77,675.77
06/26/2020	Invoice	Dues 2362	Stubblefield, Josh	Annual POA Dues for Lot 44	Accounts Receivable	700.00	78,375.77
06/26/2020	Invoice	Dues 2429	Farmer, David and Mary (deleted)	2020 Crossbow Ranch POA Dues	Accounts Receivable	700.00	79,075.77
06/29/2020	Invoice	Dues 2375	Potter, Walter and Darlene	Annual POA Dues for Lot65	Accounts Receivable	700.00	79,775.77
06/29/2020	Invoice	Dues 2380	Forson, Al & Sandra (deleted)	Annual POA Dues for lot 72	Accounts Receivable	700.00	80,475.77
06/29/2020	Invoice	Dues 2334	Howell, Chris & Judy	2020 Annual Dues for Lots 7 and 37	Accounts Receivable	1,400.00	81,875.77
06/29/2020	Invoice	Dues 2382	Blow, Andrew & Shirley (deleted)	Annual POA Dues for Lot 74	Accounts Receivable	700.00	82,575.77
06/30/2020	Invoice	Dues 2342	Rasor, Allen	Annual POA Dues for Lot 18	Accounts Receivable	93.33	82,669.10
07/09/2020	Invoice	Dues 2343	Sorley, Donald and Melissa	Annual POA Dues for Lot 19	Accounts Receivable	653.33	83,322.43
09/10/2020	Invoice	Dues 2451	Quinn, JD	Exotic Fund Donation	Accounts Receivable	500.00	83,822.43
11/30/2020	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	25.00	83,847.43
12/01/2020	Invoice	Dues 2478	Eagleburger, Stephen (deleted)	LOT 16 and LOT 17	Accounts Receivable	2,800.00	86,647.43
12/07/2020	Invoice	Dues 2506	Johnston, Duke & Beverly	LOT 60	Accounts Receivable	1,400.00	88,047.43
12/07/2020	Invoice	Dues 2566	Soto, Mike	LOT 36	Accounts Receivable	1,400.00	89,447.43
12/07/2020	Invoice	Dues 2519	McMurtre, Billy Drew and Shelby	LOT 29 and LOT 74	Accounts Receivable	1,400.00	90,847.43
12/11/2020	Invoice	Dues 2495	Hitt, Craig & Gwen	LOT 25 and LOT 80	Accounts Receivable	1,400.00	92,247.43
12/11/2020	Invoice	Dues 2497	Hitt, Wesley & Caitlin	LOT 64 and LOT 81	Accounts Receivable	2,800.00	95,047.43
12/11/2020	Invoice	Dues 2519	McMurtre, Billy Drew and Shelby	LOT 29 and LOT 74	Accounts Receivable	1,400.00	96,447.43
12/11/2020	Invoice	Dues 2543	Steffensmeier, Jamie and Christa	LOT 24	Accounts Receivable	1,400.00	97,847.43
12/15/2020	Invoice	Dues 2515	Mathews, Andy and Lauren	LOT 15	Accounts Receivable	1,400.00	99,247.43
12/15/2020	Invoice	Dues 2548	Thomason, Sam	LOT 21	Accounts Receivable	1,400.00	100,647.43
12/18/2020	Invoice	Dues 2470	Beauregard, John & Anne	LOT 56	Accounts Receivable	1,400.00	102,047.43
12/18/2020	Invoice	Dues 2502	Huerta, Ivan	LOT 75	Accounts Receivable	1,400.00	103,447.43
12/18/2020	Invoice	Dues 2532	Paige, Kelly	LOT 40	Accounts Receivable	1,400.00	104,847.43
12/18/2020	Invoice	Dues 2544	Stevenson, Dave and Janice	LOT 38, 39 and 48	Accounts Receivable	4,200.00	109,047.43
12/22/2020	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	375.00	109,422.43
12/30/2020	Invoice	Dues 2536	Rasor, Allen	LOT 18	Accounts Receivable	250.00	109,672.43
Total for Membership Dues						\$109,672.43	
Late Fees							
03/12/2020	Invoice	Dues 2316		Late Fee	Accounts Receivable	0.86	0.86
03/12/2020	Invoice	Dues 2342		Late Fee March 2020	Accounts Receivable	1.67	2.53
03/12/2020	Invoice	Dues 2342		Late Fee March 2020	Accounts Receivable	11.67	14.20
03/12/2020	Invoice	Dues 2342		Late Fee February 2020	Accounts Receivable	1.66	15.86
03/12/2020	Invoice	Dues 2342		Late Fee February 2020	Accounts Receivable	11.66	27.52
03/18/2020	Invoice	Dues 2342		Late Fee March 2020	Accounts Receivable	11.67	39.19
03/18/2020	Invoice	Dues 2342		Late Fee February 2020	Accounts Receivable	11.66	50.85
03/27/2020	Invoice	Dues 2381		Late Fee	Accounts Receivable	100.00	150.85
03/31/2020	Invoice	Dues 2240		Late Fee for Second Half 2019 Dues	Accounts Receivable	1.72	152.57
03/31/2020	Invoice	Dues 2343		Monthly Late Fee For February 2020	Accounts Receivable	26.66	179.23
03/31/2020	Invoice	Dues 2343		Monthly Late Fee for March 2020	Accounts Receivable	26.67	205.90
06/17/2020	Invoice	Dues 2342		Late Fee February 2020	Accounts Receivable	21.66	227.56
06/17/2020	Invoice	Dues 2342		Late Fee March 2020	Accounts Receivable	21.67	249.23
06/30/2020	Invoice	Dues 2342		Late Fee March 2020	Accounts Receivable	3.33	252.56
06/30/2020	Invoice	Dues 2342		Late Fee February 2020	Accounts Receivable	3.34	255.90
07/09/2020	Invoice	Dues 2343		Monthly Late Fee for March 2020	Accounts Receivable	23.33	279.23
07/09/2020	Invoice	Dues 2343		Monthly Late Fee For February 2020	Accounts Receivable	23.34	302.57
Total for Late Fees						\$302.57	
Total for Membership Dues with sub-accounts						\$109,975.00	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Miscellaneous Income							
01/23/2020	Deposit				FNB - Money Market 6843	50.00	50.00
Total for Miscellaneous Income						\$50.00	
Ranch House Rental							
07/24/2020	Invoice	Dues 2430	Mathews, Andy and Lauren	cleaning Fee for use of club house 7-3-2020 thru 7-5-2020	Accounts Receivable	40.00	40.00
Total for Ranch House Rental						\$40.00	
Unapplied Cash Payment Income							
05/28/2020	Check	1411	Justice, Mark (deleted)		FNB - Checking 0750	-500.00	-500.00
06/04/2020	Deposit		Kunz, Mat and Wendy		FNB - Deer Breeding 4953	500.00	0.00
06/08/2020	Deposit		Hitt, Wesley & Caitlin		FNB - Money Market 6843	1,000.00	1,000.00
06/17/2020	Deposit		McMurtre, Billy Drew and Shelby		FNB - Deer Breeding 4953	500.00	1,500.00
06/17/2020	Deposit		Stone, Taylor & Jennifer		FNB - Deer Breeding 4953	500.00	2,000.00
06/26/2020	Deposit		Kappus, John and Bo		FNB - Deer Breeding 4953	250.00	2,250.00
06/26/2020	Payment		Johnston, Duke & Beverly		FNB - Deer Breeding 4953	500.00	2,750.00
06/29/2020	Deposit		Stevenson, Dave and Janice		FNB - Deer Breeding 4953	1,000.00	3,750.00
06/30/2020	Payment	2000007	Rasor, Allen		FNB - Money Market 6843	25.00	3,775.00
07/08/2020	Payment		Stevenson, Dave and Janice		FNB - Checking 0750	500.00	4,275.00
07/08/2020	Payment		Steffensmeier, Jamie and Christa		FNB - Checking 0750	500.00	4,775.00
07/16/2020	Payment		Walton, JD & Katie		FNB - Checking 0750	500.00	5,275.00
07/29/2020	Payment		Paige, Kelly		FNB - Checking 0750	500.00	5,775.00
08/17/2020	Invoice	Dues 2437	McMurtre, Billy Drew and Shelby		2022 Hunters Assessment/Deer Breeding Fee	-250.00	5,525.00
08/17/2020	Invoice	Dues 2448	Paige, Kelly		2022 Hunters Assessment/Deer Breeding Fee	-250.00	5,275.00
08/17/2020	Invoice	Dues 2440	Kappus, John and Bo		2021 Deer Breeding Fee	-250.00	5,025.00
08/17/2020	Invoice	Dues 2431	Kunz, Mat and Wendy		2021 Deer Breeding Fee	-250.00	4,775.00
08/17/2020	Invoice	Dues 2432	Kunz, Mat and Wendy		2022 Hunters Assessment/Deer Breeding Fee	-250.00	4,525.00
08/17/2020	Invoice	Dues 2436	McMurtre, Billy Drew and Shelby		2021 Deer Breeding Fee	-250.00	4,275.00
08/17/2020	Invoice	Dues 2438	Stone, Taylor & Jennifer		2021 Deer Breeding Fee	-250.00	4,025.00
08/17/2020	Invoice	Dues 2439	Stone, Taylor & Jennifer		2022 Hunters Assessment/Deer Breeding Fee	-250.00	3,775.00
08/17/2020	Invoice	Dues 2441	Stevenson, Dave and Janice		2021 Deer Breeding Fee	-250.00	3,525.00
08/17/2020	Invoice	Dues 2441	Stevenson, Dave and Janice		2021 Deer Breeding Fee	-500.00	3,025.00
08/17/2020	Invoice	Dues 2442	Stevenson, Dave and Janice		2022 Hunters Assessment/Deer Breeding Fee	-750.00	2,275.00
08/17/2020	Invoice	Dues 2443	Steffensmeier, Jamie and Christa		2021 Deer Breeding Fee	-250.00	2,025.00
08/17/2020	Invoice	Dues 2444	Steffensmeier, Jamie and Christa		2022 Hunters Assessment/Deer Breeding Fee	-250.00	1,775.00
08/17/2020	Invoice	Dues 2445	Walton, JD & Katie		2021 Deer Breeding Fee	-250.00	1,525.00
08/17/2020	Invoice	Dues 2446	Walton, JD & Katie		2022 Hunters Assessment/Deer Breeding Fee	-250.00	1,275.00
08/17/2020	Invoice	Dues 2447	Paige, Kelly		2021 Deer Breeding Fee	-250.00	1,025.00
09/04/2020	Payment		Quinn, JD		FNB - Exotic Fund 0768	500.00	1,525.00
09/10/2020	Invoice	Dues 2451	Quinn, JD		Membership Dues	-500.00	1,025.00
09/28/2020	Invoice	Dues 2452	Hitt, Wesley & Caitlin		2021 Deer Breeding Fee	-500.00	525.00
09/28/2020	Invoice	Dues 2453	Hitt, Wesley & Caitlin		2022 Hunters Assessment/Deer Breeding Fee	-500.00	25.00
10/08/2020	Invoice	Dues 2463	Johnston, Duke & Beverly		2022 Hunters Assessment/Deer Breeding Fee	-250.00	-225.00
10/08/2020	Invoice	Dues 2462	Johnston, Duke & Beverly		2021 Deer Breeding Fee	-250.00	-475.00
11/24/2020	Payment	103	Eagleburger, Stephen (deleted)		FNB - Money Market 6843	2,800.00	2,325.00
11/30/2020	Invoice	Dues 2501	Howell, Chris & Judy		2021 Deer Breeding Fee	-50.00	2,275.00
11/30/2020	Invoice	Dues 2536	Rasor, Allen		Membership Dues	-25.00	2,250.00
12/01/2020	Invoice	Dues 2478	Eagleburger, Stephen (deleted)		Membership Dues	-2,800.00	-550.00
Total for Unapplied Cash Payment Income						\$ -550.00	
Total for Income						\$128,057.92	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses							
Bank Service Charges							
01/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	4.95
01/22/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	9.90
02/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	14.85
02/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	19.80
03/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	24.75
03/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	29.70
04/07/2020	Expense		First National Bank of Bosque County		FNB - Checking 0750	4.95	34.65
04/21/2020	Expense		First National Bank of Bosque County		FNB - Checking 0750	4.95	39.60
05/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	44.55
05/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	49.50
06/09/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	54.45
06/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	59.40

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	64.35
07/20/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	69.30
08/07/2020	Expense				FNB - Checking 0750	4.95	74.25
08/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	79.20
09/09/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	84.15
09/21/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	89.10
10/07/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	94.05
10/20/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	99.00
11/09/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	103.95
11/19/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	108.90
12/08/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	113.85
12/21/2020	Expense		Bill Pay Fee		FNB - Checking 0750	4.95	118.80
Total for Bank Service Charges						\$118.80	
Deer Breeding Program							
Breeder Buck - Purchase							
04/22/2020	Check	2001	JOHN Bodosovsky		FNB - Exotic Fund 0768	2,900.00	2,900.00
12/01/2020	Check	2002	Caitlin Hitt		FNB - Exotic Fund 0768	980.00	3,880.00
Total for Breeder Buck - Purchase						\$3,880.00	
Deer Purchase							
03/20/2020	Check	1405	Wesley Hitt		FNB - Checking 0750	950.00	950.00
Total for Deer Purchase						\$950.00	
Licensing-Certification-Registration							
04/22/2020	Check	1076	Texas Parks & Wildlife Department		FNB - Deer Breeding 4953	200.00	200.00
Total for Licensing-Certification-Registration						\$200.00	
Medicine							
01/13/2020	Check	1064	Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	114.00	114.00
01/27/2020	Check	1066	Tom Longmire -		FNB - Deer Breeding 4953	450.00	564.00
02/04/2020	Check	1069	Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	45.00	609.00
07/28/2020	Check	1081	Bosque County Vetrinary Clinic		FNB - Deer Breeding 4953	179.50	788.50
Total for Medicine						\$788.50	
Misc Expense							
02/03/2020	Check	1065	Wesley Hitt		FNB - Deer Breeding 4953	109.18	109.18
02/03/2020	Check	1070	Wesley Hitt		FNB - Deer Breeding 4953	249.61	358.79
07/27/2020	Check	1079	Bryan Waligura	Lucky Mount	FNB - Deer Breeding 4953	700.00	1,058.79
12/31/2020	Check	1086	Caitlin Hitt		FNB - Deer Breeding 4953	34.58	1,093.37
Total for Misc Expense						\$1,093.37	
Pen Management							
01/16/2020	Check	1063	Jay Monroe		FNB - Deer Breeding 4953	550.00	550.00
01/31/2020	Check	1067	Jay Monroe		FNB - Deer Breeding 4953	550.00	1,100.00
03/04/2020	Check	1072	Jay Monroe		FNB - Deer Breeding 4953	550.00	1,650.00
03/27/2020	Check	1073	Jay Monroe		FNB - Deer Breeding 4953	750.00	2,400.00
03/31/2020	Check	1075	Jay Monroe		FNB - Deer Breeding 4953	250.00	2,650.00
04/01/2020	Check	1074	Jay Monroe		FNB - Deer Breeding 4953	550.00	3,200.00
05/05/2020	Check	1077	Jay Monroe		FNB - Deer Breeding 4953	550.00	3,750.00
06/29/2020	Check	1078	Jordan Miller		FNB - Deer Breeding 4953	350.00	4,100.00
07/27/2020	Check	1080	Jordan Miller		FNB - Deer Breeding 4953	350.00	4,450.00
08/27/2020	Check	1082	Jordan Miller		FNB - Deer Breeding 4953	350.00	4,800.00
09/28/2020	Check	1083	Jordan Miller		FNB - Deer Breeding 4953	350.00	5,150.00
10/27/2020	Check	1084	Jordan Miller		FNB - Deer Breeding 4953	350.00	5,500.00
12/02/2020	Check	1085	Jordan Miller		FNB - Deer Breeding 4953	350.00	5,850.00
Total for Pen Management						\$5,850.00	
Total for Deer Breeding Program						\$12,761.87	
Depreciation Expense							
12/31/2020	Journal Entry	47		Record 2020 Depr	-Split-	11,776.22	11,776.22
Total for Depreciation Expense						\$11,776.22	
Dues and Subscriptions							
05/08/2020	Check	1409	Texas Farm Bureau		FNB - Checking 0750	40.00	40.00
Total for Dues and Subscriptions						\$40.00	
Fuel							
09/10/2020	Expense		MYATT FUEL COMPANY		FNB - Checking 0750	395.99	395.99
Total for Fuel						\$395.99	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Insurance							
06/02/2020	Check	1412		Quality Deer Management assoc. Deer Lease Liability Policy	FNB - Checking 0750	309.00	309.00
10/20/2020	Expense		Associations Insurance		FNB - Checking 0750	2,293.00	2,602.00
Total for Insurance						\$2,602.00	
Ranch House Insurance							
07/27/2020	Check	1417	Texas Farm Bureau		FNB - Checking 0750	1,292.00	1,292.00
Total for Ranch House Insurance						\$1,292.00	
Total for Insurance with sub-accounts						\$3,894.00	
Miscellaneous							
11/04/2020	Expense		Robinson Ranch		FNB - Checking 0750	299.00	299.00
12/07/2020	Expense		Robinson Ranch		FNB - Checking 0750	345.00	644.00
Total for Miscellaneous						\$644.00	
POA Meeting Expenses							
10/23/2020	Expense		Amazon		FNB - Checking 0750	47.52	47.52
11/12/2020	Expense				FNB - Checking 0750	490.00	537.52
12/15/2020	Check	1431	Caitlin Hitt		FNB - Checking 0750	117.60	655.12
12/21/2020	Expense		Caitlin Hitt		FNB - Checking 0750	484.79	1,139.91
Total for POA Meeting Expenses						\$1,139.91	
Postage / PO Box Rental							
08/05/2020	Check	1421	USPS		FNB - Checking 0750	64.00	64.00
08/17/2020	Check	1422	Janice Stevenson		FNB - Checking 0750	22.00	86.00
Total for Postage / PO Box Rental						\$86.00	
Professional Fees							
Accounting							
01/10/2020	Expense		Jane S Murphey PC		FNB - Checking 0750	600.00	600.00
01/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	642.64
02/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	685.28
03/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	727.92
04/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	770.56
05/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	813.20
06/09/2020	Expense		Jane S Murphey PC		FNB - Checking 0750	1,000.00	1,813.20
06/11/2020	Expense		INTUIT QB ONLINE		FNB - Debit / Purchasing Card 2352	42.64	1,855.84
07/13/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	1,898.48
08/12/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	1,941.12
09/14/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	1,983.76
10/13/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	2,026.40
11/12/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	2,069.04
12/14/2020	Expense		INTUIT QB ONLINE		FNB - Checking 0750	42.64	2,111.68
12/21/2020	Expense		Jane S Murphey PC		FNB - Checking 0750	1,000.00	3,111.68
Total for Accounting						\$3,111.68	
Legal Fees							
09/28/2020	Check	1426	Patricia Coy & Associates, LLC		FNB - Checking 0750	157.40	157.40
10/27/2020	Check	1430	Patricia Coy & Associates, LLC		FNB - Checking 0750	237.50	394.90
12/30/2020	Expense		Patricia Coy & Associates, LLC		FNB - Checking 0750	200.00	594.90
Total for Legal Fees						\$594.90	
Ranch Management							
01/08/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	2,588.33
01/28/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	5,176.66
02/27/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	7,764.99
03/26/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	10,353.32
04/28/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	12,941.65
05/28/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	15,529.98
06/25/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	18,118.31
07/27/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	20,706.64
08/25/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	23,294.97
09/25/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	25,883.30
10/27/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	28,471.63
11/24/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	31,059.96
12/28/2020	Expense		Robinson Ranch		FNB - Checking 0750	2,588.33	33,648.29
Total for Ranch Management						\$33,648.29	
Total for Professional Fees						\$37,354.87	

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ranch Improvements							
Dumpster							
01/08/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	384.84	384.84
02/06/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	348.89	733.73
03/06/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	345.93	1,079.66
04/16/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	345.93	1,425.59
05/06/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	335.85	1,761.44
06/09/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	332.17	2,093.61
07/10/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	332.89	2,426.50
08/06/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	333.17	2,759.67
09/10/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	332.89	3,092.56
10/06/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	333.17	3,425.73
11/09/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	332.17	3,757.90
12/08/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	333.67	4,091.57
12/31/2020	Expense		Waste Connections of Texas		FNB - Checking 0750	374.68	4,466.25
Total for Dumpster						\$4,466.25	
Lake Improvement							
09/10/2020	Expense		Robinson Ranch		FNB - Checking 0750	480.31	480.31
09/10/2020	Expense		TEXAS Rental		FNB - Checking 0750	719.70	1,200.01
09/16/2020	Check	1424	Gary Rainwater Trucking		FNB - Checking 0750	240.00	1,440.01
Total for Lake Improvement						\$1,440.01	
Road Maintenance							
03/20/2020	Check	1404	Gary Rainwater Trucking		FNB - Checking 0750	600.00	600.00
07/03/2020	Expense		Paul Putnam		FNB - Checking 0750	7,400.00	8,000.00
09/16/2020	Check	1425	Janice Stevenson		FNB - Checking 0750	550.00	8,550.00
12/02/2020	Expense				FNB - Checking 0750	197.20	8,747.20
Total for Road Maintenance						\$8,747.20	
Shooting Range							
01/02/2020	Check	1403	Wesley Hitt	Wesley Hitt Gun Range Expense	FNB - Checking 0750	437.56	437.56
05/04/2020	Check	1407	Wesley Hitt		FNB - Checking 0750	986.28	1,423.84
05/22/2020	Check	1410	Wesley Hitt		FNB - Checking 0750	201.02	1,624.86
Total for Shooting Range						\$1,624.86	
Total for Ranch Improvements						\$16,278.32	
Repairs							
Cooler Repair							
10/02/2020	Expense		Haught Air Conditioning		FNB - Checking 0750	594.51	594.51
Total for Cooler Repair						\$594.51	
Equipment Repairs							
04/16/2020	Expense		Briley Auto Supply		FNB - Checking 0750	132.42	132.42
06/28/2020	Check	1413	Rare Motorsports		FNB - Checking 0750	150.50	282.92
12/18/2020	Expense		Lawson Implement Co Inc		FNB - Checking 0750	324.96	607.88
Total for Equipment Repairs						\$607.88	
Ranch House							
07/15/2020	Check	1415	Caitlyn Hitt		FNB - Checking 0750	40.00	40.00
10/02/2020	Expense		Haught Air Conditioning		FNB - Checking 0750	99.00	139.00
Total for Ranch House						\$139.00	
Total for Repairs						\$1,341.39	
Supplies & Materials							
01/08/2020	Expense		Meridian Ace Hardware		FNB - Checking 0750	38.99	38.99
03/03/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	54.11	93.10
03/06/2020	Expense		Robinson Ranch		FNB - Checking 0750	77.79	170.89
04/07/2020	Check	1406	Caitlyn Hitt		FNB - Checking 0750	48.65	219.54
04/07/2020	Expense		Robinson Ranch		FNB - Checking 0750	124.27	343.81
04/16/2020	Expense		Meridian Ace Hardware		FNB - Checking 0750	27.05	370.86
05/11/2020	Check	1408	Caitlyn Hitt	Signs for ranch and trash area	FNB - Checking 0750	220.57	591.43
06/09/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	47.62	639.05
06/09/2020	Expense		Robinson Ranch		FNB - Checking 0750	154.00	793.05
07/03/2020	Expense		Meridian Ace Hardware		FNB - Checking 0750	59.70	852.75
07/03/2020	Expense		Robinson Ranch		FNB - Checking 0750	50.00	902.75
07/29/2020	Check	1419	Keith's Ace Hardware		FNB - Checking 0750	184.01	1,086.76
08/24/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	141.71	1,228.47
09/04/2020	Expense		Hico Building Center		FNB - Checking 0750	27.44	1,255.91
09/23/2020	Expense		Meridian Ace Hardware		FNB - Checking 0750	39.81	1,295.72
09/24/2020	Expense		Meridian Ace Hardware		FNB - Checking 0750	42.48	1,338.20
10/06/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	317.10	1,655.30

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/21/2020	Expense		Smart Sign		FNB - Checking 0750	90.37	1,745.67
10/30/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	29.76	1,775.43
11/05/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	49.98	1,825.41
11/18/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	39.08	1,864.49
12/02/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	21.84	1,886.33
12/07/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	109.41	1,995.74
12/15/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	126.09	2,121.83
12/21/2020	Expense		Keith's Ace Hardware		FNB - Checking 0750	33.17	2,155.00
Total for Supplies & Materials						\$2,155.00	
Taxes							
Property Taxes							
10/27/2020	Check	1428	Bosque County Tax Assessor		FNB - Checking 0750	1,507.93	1,507.93
10/27/2020	Check	1429	Bosque County Tax Assessor		FNB - Checking 0750	461.11	1,969.04
Total for Property Taxes						\$1,969.04	
Total for Taxes						\$1,969.04	
Utilities							
Electricity							
01/08/2020	Expense		United Coop Services		FNB - Checking 0750	154.99	154.99
02/06/2020	Expense		United Coop Services		FNB - Checking 0750	140.77	295.76
03/06/2020	Expense		United Coop Services		FNB - Checking 0750	139.55	435.31
04/07/2020	Expense		United Coop Services		FNB - Checking 0750	138.24	573.55
05/06/2020	Expense		United Coop Services		FNB - Checking 0750	110.63	684.18
06/09/2020	Expense		United Coop Services		FNB - Checking 0750	126.74	810.92
07/03/2020	Expense		United Coop Services		FNB - Checking 0750	135.69	946.61
07/08/2020	Deposit				FNB - Money Market 6843	-235.35	711.26
08/06/2020	Expense		United Coop Services		FNB - Checking 0750	200.81	912.07
08/31/2020	Expense		United Coop Services		FNB - Checking 0750	210.00	1,122.07
09/04/2020	Expense		United Coop Services		FNB - Checking 0750	166.52	1,288.59
11/05/2020	Expense		United Coop Services		FNB - Checking 0750	105.11	1,393.70
12/02/2020	Expense		United Coop Services		FNB - Checking 0750	213.59	1,607.29
Total for Electricity						\$1,607.29	
Water							
01/08/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	40.00	40.00
02/06/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	40.00	80.00
03/06/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	40.00	120.00
04/07/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	42.00	162.00
05/06/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	42.00	204.00
06/09/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	42.00	246.00
07/06/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	42.00	288.00
08/31/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	65.00	353.00
09/02/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	100.99	453.99
11/04/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	20.99	474.98
11/05/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	19.00	493.98
12/02/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	24.99	518.97
12/02/2020	Expense		Mustang Valley Water Supply		FNB - Checking 0750	23.00	541.97
Total for Water						\$541.97	
Total for Utilities						\$2,149.26	
Website Dev & Hosting							
02/06/2020	Expense		GoDaddy.com		FNB - Debit / Purchasing Card 2352	18.17	18.17
07/03/2020	Check	1414	Janice Stevenson		FNB - Checking 0750	641.96	660.13
08/11/2020	Check	1420	Caitlyn Hitt		FNB - Checking 0750	180.00	840.13
09/10/2020	Expense		GoDaddy.com		FNB - Checking 0750	76.62	916.75
10/19/2020	Expense		Smk Survey Monkey		FNB - Checking 0750	404.74	1,321.49
Total for Website Dev & Hosting						\$1,321.49	
Wildlife / Preserve Maintenance							
08/17/2020	Expense		Hico Building Center		FNB - Checking 0750	974.25	974.25
Total for Wildlife / Preserve Maintenance						\$974.25	
Corn							
09/10/2020	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	278.00	278.00
Total for Corn						\$278.00	
Feeders							
12/31/2020	Check	1433	Wesley Hitt		FNB - Checking 0750	193.83	193.83
Total for Feeders						\$193.83	
Habitat Improvement							
07/14/2020	Expense		Blue Streak Tree		FNB - Checking 0750	8,640.00	8,640.00

Crossbow Ranch POA

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Habitat Improvement						\$8,640.00	
Protein							
01/08/2020	Expense		Clifton Feed & Service Center		FNB - Checking 0750	984.98	984.98
02/06/2020	Expense		Clifton Feed & Service Center		FNB - Checking 0750	496.00	1,480.98
02/19/2020	Expense		Clifton Feed & Service Center		FNB - Checking 0750	777.50	2,258.48
03/03/2020	Expense		Six C Farm and Ranch		FNB - Checking 0750	63.60	2,322.08
03/10/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	739.08	3,061.16
05/06/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	255.20	3,316.36
06/03/2020	Expense		Six C Farm and Ranch		FNB - Checking 0750	513.50	3,829.86
06/03/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,476.33	6,306.19
07/10/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	2,031.31	8,337.50
07/15/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	1,149.98	9,487.48
08/13/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	611.55	10,099.03
09/02/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	699.30	10,798.33
10/08/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	450.00	11,248.33
10/15/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	600.00	11,848.33
11/12/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	452.93	12,301.26
12/02/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	909.37	13,210.63
12/07/2020	Expense		Mr. Ed's Country Feed Store		FNB - Checking 0750	290.00	13,500.63
12/28/2020	Expense		K3 Land and Whitetail Services		FNB - Checking 0750	4,789.06	18,289.69
Total for Protein						\$18,289.69	
Stand Maintenance							
07/22/2020	Expense		Mitch Krivokucha		FNB - Checking 0750	3,150.00	3,150.00
Total for Stand Maintenance						\$3,150.00	
Total for Wildlife / Preserve Maintenance with sub-accounts						\$31,525.77	
Total for Expenses						\$124,951.93	
Net Ordinary Income						\$3,105.99	
Other Income/Expense							
Other Income							
Exotic Game Margin							
Exotic Game Revenue - Fees							
03/04/2020	Deposit				FNB - Exotic Fund 0768	100.00	100.00
03/18/2020	Deposit				FNB - Exotic Fund 0768	750.00	850.00
04/24/2020	Deposit				FNB - Exotic Fund 0768	100.00	950.00
05/21/2020	Deposit				FNB - Exotic Fund 0768	100.00	1,050.00
10/19/2020	Invoice	Dues 2465	Kunz, Mat and Wendy	Mature Red Stag Harvested	Accounts Receivable	100.00	1,150.00
11/13/2020	Invoice	Dues 2561	Moss, Mike and Dana (deleted)	Red Stag Deer HIND Harvest	Accounts Receivable	100.00	1,250.00
11/30/2020	Invoice	Dues 2562	Villeneuve, Brandon and Leah	Red Stag Deer HIND Harvest	Accounts Receivable	100.00	1,350.00
12/22/2020	Invoice	Dues 2560	Stubblefield, Josh	Red Stag Deer HIND Harvest	Accounts Receivable	100.00	1,450.00
Total for Exotic Game Revenue - Fees						\$1,450.00	
Total for Exotic Game Margin						\$1,450.00	
Gain on Sale of Assets							
05/19/2020	Deposit		Brian Morrow		FNB - Money Market 6843	400.00	400.00
05/27/2020	Deposit				FNB - Money Market 6843	300.00	700.00
Total for Gain on Sale of Assets						\$700.00	
Water Revenue							
Water - Monthly Maintenance Fee							
01/21/2020	Invoice	Dues 2393	Vance, Brandy & Susan	Ranch Water Access	Accounts Receivable	432.00	432.00
01/31/2020	Invoice	Dues 2392	Vance, Sammie	Ranch Water Access	Accounts Receivable	432.00	864.00
Total for Water - Monthly Maintenance Fee						\$864.00	
Total for Water Revenue						\$864.00	
Wildlife Revenue / Expense							
Wildlife Fines & Penalties							
01/13/2020	Deposit				FNB - Exotic Fund 0768	1,000.00	1,000.00
11/04/2020	Invoice	Dues 2464	Kappus, John and Bo	Buck harvested outside management plan guidelines	Accounts Receivable	3,000.00	4,000.00
12/11/2020	Invoice	Dues 2568	Hitt, Craig & Gwen	Buck harvested outside management plan guidelines	Accounts Receivable	3,000.00	7,000.00
Total for Wildlife Fines & Penalties						\$7,000.00	
Total for Wildlife Revenue / Expense						\$7,000.00	
Total for Other Income						\$10,014.00	
Net Other Income						\$10,014.00	
Net Income						\$13,119.99	