

108 Mile Ranch Community Association

Profit and Loss

September 2025

	TOTAL	
	SEP. 2025	SEP. 2025 (YTD)
INCOME		
4020 Rental Income	998.00	998.00
4025 Special Events Income		
4026 Special Event-Bingo Income	1,071.50	1,071.50
4027 Special Event - Other Event Income	920.00	920.00
Total 4025 Special Events Income	1,991.50	1,991.50
Total Income	\$2,989.50	\$2,989.50
COST OF GOODS SOLD		
5645 Special Event Costs		
5647 Special Event - Bingo Costs		
5649 Special Event - Bingo Prize Costs	675.00	675.00
Total 5647 Special Event - Bingo Costs	675.00	675.00
Total 5645 Special Event Costs	675.00	675.00
Total Cost of Goods Sold	\$675.00	\$675.00
GROSS PROFIT	\$2,314.50	\$2,314.50
EXPENSES		
6605 Accounting & Bookkeeping Expense	250.00	250.00
6610 Bank /Merchant Charges Expense	47.50	47.50
6630 Equipment Supplies Expense	290.05	290.05
6765 Repair and Maintenance Expenses	287.00	287.00
6766 Telephone & Internet Expenses	106.35	106.35
6769 Utilities Expenses	562.46	562.46
6810 Wage & Payroll Expenses	1,108.41	1,108.41
Total Expenses	\$2,651.77	\$2,651.77
OTHER INCOME		
7440 Interest Income	38.14	38.14
Total Other Income	\$38.14	\$38.14
PROFIT	\$ -299.13	\$ -299.13