

**Buckskin Artist's Community, Inc.**  
**Financial Statement**  
**May 1, 2015 through May 27, 2016**

	<u>May 1, '15 - May 27, 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Income	52,650.00
Interest Income	0.10
Late Fees Income	812.40
Water Hook-Up	200.00
<b>Total Income</b>	<u>53,662.50</u>
<b>Gross Profit</b>	53,662.50
<b>Expense</b>	
AZ Corporation Commission	10.00
Charitable Contributions	50.00
Maintenanace & Repair	
Road Maintenance	5,093.16
Supplies	1,000.00
Water Maintenance	1,548.71
Water Testing	1,341.00
Well Maintenance	2,295.00
<b>Total Maintenanace &amp; Repair</b>	<u>11,277.87</u>
Meals and Entertainment	11.14
Reconciliation Discrepancies	-5.00
Taxes-AZ State	975.87
Taxes - Property	1,589.66
<b>Total Expense</b>	<u>13,909.54</u>
<b>Net Ordinary Income</b>	39,752.96
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Accounting Fees	845.00
Bank Service Charges	5.00
Community Meeting Expenses	164.19
Independent Contractor	
Office Sect/Treas Service	4,336.00
Water Maintenance Service	10,041.08
Independent Contractor - Other	784.00
<b>Total Independent Contractor</b>	<u>15,161.08</u>
Insurance Expense	2,763.00
Miscellaneous Expense	2,223.62
Office	
Computer Repair	391.02
Office Equipment	379.49
Office Supplies	209.63
<b>Total Office</b>	<u>980.14</u>
Utilities	
Electricity	11,165.62
Telephone Expense	634.75
<b>Total Utilities</b>	<u>11,800.37</u>

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Total Other Expense	33,942.40
Net Other Income	-33,942.40
Net Income	5,810.56