

10:30 AM

10/02/26

Cash Basis

Buckskin Artist's Community, Inc.

Profit & Loss

May through September 2026

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL
Income						
Assessment Income	12,740.00	3,224.00	390.00	390.00	1,662.50	18,406.50
Capital Reserves	0.00	0.00	500.00	0.00	500.00	1,000.00
Disclosure Fees	0.00	0.00	200.00	0.00	200.00	400.00
Interest Income	52.30	57.58	44.62	125.96	281.88	562.34
Late Fees Income	130.50	117.00	78.00	39.00	39.00	403.50
Transfer Fees	0.00	0.00	200.00	0.00	200.00	400.00
zFletcherpurchase	205.35	205.86	0.00	0.00	0.00	411.21
Total Income	13,128.15	3,604.44	1,412.62	554.96	2,883.38	21,583.55
Gross Profit	13,128.15	3,604.44	1,412.62	554.96	2,883.38	21,583.55
Expense						
Accounting Fees	0.00	0.00	0.00	310.00	0.00	310.00
BAC Annual Picnic	496.77	0.00	0.00	0.00	0.00	496.77
Insurance Expense	0.00	5,295.00	0.00	0.00	0.00	5,295.00
Maintenance & Repair						
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Office						
AZ Corporation Commission	0.00	0.00	37.00	0.00	0.00	37.00
Office Sect/Treas Service	450.00	450.00	900.00	0.00	450.00	2,250.00
Office Supplies	40.06	0.00	0.00	20.73	0.00	60.79
Printing	0.00	0.00	0.00	5.89	0.00	5.89
Telephone Expense	22.14	22.14	22.19	22.19	22.19	110.85
USPS Postmaster	0.00	0.00	5.55	0.00	0.00	5.55
Web site	0.00	0.00	0.00	216.99	23.19	240.18
Zoom Video Communications	16.99	173.30	216.00	0.00	0.00	406.29
Total Office	529.19	645.44	1,180.74	265.80	495.38	3,116.55
Taxes						
AZ State Taxes	0.00	0.00	50.00	0.00	0.00	50.00
Property Taxes	0.00	273.29	0.00	0.00	0.00	273.29
Total Taxes	0.00	273.29	50.00	0.00	0.00	323.29
Water System Expense						
Electricity	1,180.98	1,410.71	2,036.33	1,951.64	2,642.95	9,222.61
Frontier Internet Well Cameras	136.99	136.99	136.99	136.99	136.99	684.95
Independent Contractor	1,100.00	1,100.00	2,500.00	100.00	1,500.00	6,300.00
Water Maintenance	2,150.00	0.00	0.00	0.00	0.00	2,150.00
Water Testing Mohave Envir. Lab	35.00	35.00	175.00	70.00	0.00	315.00
Well Maintenance	0.00	0.00	36.39	59.23	0.00	95.62
Water System Expense - Other	0.00	0.00	25.00	0.00	0.00	25.00
Total Water System Expense	4,602.97	2,682.70	4,909.71	2,317.86	4,279.94	18,793.18
Total Expense	5,628.93	8,896.43	6,140.45	2,893.66	4,775.32	28,334.79
Net Income	7,499.22	-5,291.99	-4,727.83	-2,338.70	-1,891.94	-6,751.24

Buckskin Artist's Community, Inc.

10/02/26

Balance Sheet

Accrual Basis

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BAC CD	50,292.78
Checking	10,644.07
Reserves	25,473.40
Total Checking/Savings	86,410.25
Accounts Receivable	
Accounts Receivable	5,709.83
Total Accounts Receivable	5,709.83
Total Current Assets	92,120.08
Fixed Assets	
Accumulated Depreciation	-376,830.00
Fixed Assets	
Land	25,000.00
Property and Equipment	406,449.30
Total Fixed Assets	431,449.30
Total Fixed Assets	54,619.30
Other Assets	
Notes Receivable	612.29
Total Other Assets	612.29
TOTAL ASSETS	147,351.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
National Bank of Arizona	3,156.25
Total Credit Cards	3,156.25
Total Current Liabilities	3,156.25
Total Liabilities	3,156.25
Equity	
Retained Earnings	168,759.81
Net Income	-24,564.39
Total Equity	144,195.42
TOTAL LIABILITIES & EQUITY	147,351.67