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Buckskin Artist's Community, Inc.

08/11/26

Profit & Loss

Cash Basis

May through July 2026

	May 26	Jun 26	Jul 26	TOTAL
Income				
Assessment Income	12,740.00	3,224.00	390.00	16,354.00
Capital Reserves	0.00	0.00	500.00	500.00
Disclosure Fees	0.00	0.00	200.00	200.00
Interest Income	52.30	57.58	44.62	154.50
Late Fees Income	130.50	117.00	78.00	325.50
Transfer Fees	0.00	0.00	200.00	200.00
zFletcherpurchase	205.35	205.86	0.00	411.21
Total Income	13,128.15	3,604.44	1,412.62	18,145.21
Gross Profit	13,128.15	3,604.44	1,412.62	18,145.21
Expense				
AZ Corporation Commission	0.00	0.00	37.00	37.00
BAC Annual Picnic	496.77	0.00	0.00	496.77
Insurance Expense	0.00	5,295.00	0.00	5,295.00
Maintenanace & Repair Supplies	0.00	0.00	0.00	0.00
Total Maintenanace & Repair	0.00	0.00	0.00	0.00
Office				
Office Sect/Treas Service	450.00	450.00	900.00	1,800.00
Office Supplies	40.06	0.00	0.00	40.06
Telephone Expense	22.14	22.14	44.38	88.66
USPS Postmaster	0.00	0.00	5.55	5.55
Zoom Video Communications	16.99	173.30	0.00	190.29
Total Office	529.19	645.44	949.93	2,124.56
Taxes-AZ State	0.00	0.00	50.00	50.00
Taxes - Property	0.00	273.29	0.00	273.29
Water System Expense				
Electricity	1,180.98	1,410.71	2,036.33	4,628.02
Frontier Internet Well Cameras	136.99	136.99	136.99	410.97
Independent Contractor	1,100.00	1,100.00	2,500.00	4,700.00
Water Maintenance	2,150.00	0.00	216.00	2,366.00
Water Testing Mohave Envir. Lab	35.00	35.00	175.00	245.00
Well Maintenance	0.00	0.00	36.39	36.39
Water System Expense - Other	0.00	0.00	25.00	25.00
Total Water System Expense	4,602.97	2,682.70	5,125.71	12,411.38
Total Expense	5,628.93	8,896.43	6,162.64	20,688.00
Net Income	7,499.22	-5,291.99	-4,750.02	-2,542.79