

12:36 PM
05/26/23
Cash Basis

Buckskin Artist's Community, Inc.
Profit & Loss
May 2022 through April 2023

	May '22 - Apr 23
Ordinary Income/Expense	
Income	
Assessment Income	54,208.66
Credit Card Rebate	699.00
GVR Water Extension	5,902.34
Interest Income	353.41
Late Fees Income	1,007.50
Water Hook-Up	7,500.00
zFletcherpurchase	2,464.20
Total Income	72,135.11
Gross Profit	72,135.11
Expense	
ADEQ	560.97
AZ Corporation Commission	10.00
BCR & ADR HOA Finished Signs	163.38
Charitable Contributions	250.00
Computer expenses	329.91
Frontier Internet for computer	602.88
Frontier Internet Well Cameras	1,215.70
Maintenance & Repair	
Road Maintenance	3,698.00
Supplies	3,447.41
Water Maintenance	10,636.00
Well Maintenance	150.00
Total Maintenance & Repair	17,931.41
Navajo County Recorder	90.00
Taxes-AZ State	55.00
Taxes - Property	
Taxes-Parcel 207-19-047B	256.10
Total Taxes - Property	256.10
Water Testing Mohave Envir. Lab	685.00
Write off/adjustments	715.00
Total Expense	22,865.35
Net Ordinary Income	49,269.76
Other Income/Expense	
Other Expense	
Accounting Fees	770.00
Community Meeting Expenses	567.80
Independent Contractor	
Office Sect/Treas Service	5,350.00
Water Maintenance Service	16,700.00
Independent Contractor - Other	6,000.00
Total Independent Contractor	28,050.00
Insurance Expense	3,778.00
Legal Fees	2,500.00
Miscellaneous Expense	0.00
Office	
Computer Repair	240.00
Office Supplies	333.92
Web site	301.02
Total Office	874.94
USPS Postmaster	354.64

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Utilities	
Electricity	14,281.26
Telephone Expense	294.10
Total Utilities	14,575.36
Total Other Expense	51,470.74
Net Other Income	-51,470.74
Net Income	-2,200.98

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05/25/23
Cash Basis

Buckskin Artist's Community, Inc.
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	59,879.62
Edward Jones CD	18,791.40
Total Checking/Savings	78,671.02
Total Current Assets	78,671.02
TOTAL ASSETS	78,671.02
LIABILITIES & EQUITY	0.00