

Buckskin Artist's Community, Inc.

Profit & Loss

May 2023 through April 2024

May '23 - Apr 24

Ordinary Income/Expense

Income

Assessment Income	52,459.65
Damage Claim Reimbursement	3,272.00
Interest Income	810.16
Late Fees Income	942.50
Water Hook-Up	11,852.81
zFletcherpurchase	88.32

Total Income	69,425.44
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Gross Profit	69,425.44
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Expense

ADEQ	576.39
AZ Corporation Commission	10.00
Computer expenses	5.00
Depreciation Expense	4,603.00
Frontier Internet for computer	653.88
Frontier Internet Well Cameras	489.91
Maintenanace & Repair	
Road Maintenance	2,238.94
Supplies	3,135.13
Water Maintenance	8,200.00
Well Maintenance	234.87
Maintenanace & Repair - Other	14.02

Total Maintenanace & Repair	13,822.96
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Navajo County Recorder	60.00
Taxes-AZ State	50.00
Taxes - Property	268.52
Water Testing Mohave Envir. Lab	5,545.00
Write off/adjustments	0.00

Total Expense	26,084.66
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Net Ordinary Income	43,340.78
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Other Income/Expense

Other Expense

Accounting Fees	410.00
Community Meeting Expenses	810.02
Independent Contractor	
Office Sect/Treas Service	5,400.00
Water Maintenance Service	9,000.00
Independent Contractor - Other	9,000.00

Total Independent Contractor	23,400.00
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Insurance Expense	4,136.00
Microsoft	-5.00
Miscellaneous Expense	-198.78

Office

Office Supplies	268.44
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Accrual Basis

Buckskin Artist's Community, Inc.

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Web site	303.02
Total Office	571.46
USPS Postmaster	248.79
Utilities	
Electricity	13,518.10
Telephone Expense	370.99
Total Utilities	13,889.09
Total Other Expense	43,261.58
Net Other Income	-43,261.58
Net Income	79.20

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Accrual Basis

Buckskin Artist's Community, Inc.

Balance Sheet

As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

Checking	67,060.04
Edward Jones CD	19,667.20
Total Checking/Savings	86,727.24