

Buckskin Artist's Community, Inc.
Profit & Loss
May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
Assessment Income	46,311.50
Interest Income	781.44
Late Fees Income	1,322.50
Water Hook-Up	3,500.00
zFletcherpurchase	2,464.20
Total Income	54,379.64
Gross Profit	54,379.64
Expense	
ADEQ	581.53
Arizona Blue Stake, Inc.	25.00
AZ Corporation Commission	35.00
Depreciation Expense	4,166.00
Frontier Internet for computer	618.65
Frontier Internet Well Cameras	903.88
Maintenanace & Repair	
Road Maintenance	371.09
Supplies	424.90
Water Maintenance	384.77
Well Maintenance	3,063.28
Maintenanace & Repair - Other	140.00
Total Maintenanace & Repair	4,384.04
Navajo County Recorder	120.00
Taxes-AZ State	50.00
Taxes-IRS	130.00
Taxes - Property	
Taxes-Parcel 207-19-047B	275.50
Total Taxes - Property	275.50
Water Testing Mohave Envir. Lab	2,230.00
Zoom Video Communications	95.94
Total Expense	13,615.54
Net Ordinary Income	40,764.10
Other Income/Expense	
Other Expense	
Accounting Fees	420.00
Community Meeting Expenses	576.16
Independent Contractor	
Office Sect/Treas Service	4,950.00
Water Maintenance Service	16,450.00
Independent Contractor - Other	3,300.00
Total Independent Contractor	24,700.00
Insurance Expense	4,530.00
Legal Fees	625.00
Miscellaneous Expense	892.10
Office	
Office Supplies	63.62
Web site	315.79
Total Office	379.41
USPS Postmaster	154.73

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Utilities	
Electricity	12,043.52
Telephone Expense	259.52
Total Utilities	12,303.04
Total Other Expense	44,580.44
Net Other Income	-44,580.44
Net Income	-3,816.34