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Buckskin Artist's Community, Inc.

09/06/26

Profit & Loss

Cash Basis

May through August 2026

	May 26	Jun 26	Jul 26	Aug 26
Income				
Assessment Income	12,740.00	3,224.00	390.00	390.00
Capital Reserves	0.00	0.00	500.00	0.00
Disclosure Fees	0.00	0.00	200.00	0.00
Interest Income	52.30	57.58	44.62	125.96
Late Fees Income	130.50	117.00	78.00	39.00
Transfer Fees	0.00	0.00	200.00	0.00
zFletcherpurchase	205.35	205.86	0.00	0.00
Total Income	13,128.15	3,604.44	1,412.62	554.96
Gross Profit	13,128.15	3,604.44	1,412.62	554.96
Expense				
Accounting Fees	0.00	0.00	0.00	310.00
BAC Annual Picnic	496.77	0.00	0.00	0.00
Insurance Expense	0.00	5,295.00	0.00	0.00
Maintenanace & Repair				
Supplies	0.00	0.00	0.00	0.00
Total Maintenanace & Repair	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00
Office				
AZ Corporation Commission	0.00	0.00	37.00	0.00
Office Sect/Treas Service	450.00	450.00	900.00	0.00
Office Supplies	40.06	0.00	0.00	20.73
Printing	0.00	0.00	0.00	5.89
Telephone Expense	22.14	22.14	22.19	22.19
USPS Postmaster	0.00	0.00	5.55	0.00
Web site	0.00	0.00	0.00	216.99
Zoom Video Communications	16.99	173.30	216.00	0.00
Total Office	529.19	645.44	1,180.74	265.80
Taxes				
AZ State Taxes	0.00	0.00	50.00	0.00
Property Taxes	0.00	273.29	0.00	0.00
Total Taxes	0.00	273.29	50.00	0.00
Water System Expense				
Electricity	1,180.98	1,410.71	2,036.33	1,951.64
Frontier Internet Well Cameras	136.99	136.99	136.99	136.99
Independent Contractor	1,100.00	1,100.00	2,500.00	100.00
Water Maintenance	2,150.00	0.00	0.00	0.00
Water Testing Mohave Envir. Lab	35.00	35.00	175.00	70.00
Well Maintenance	0.00	0.00	36.39	59.23
Water System Expense - Other	0.00	0.00	25.00	0.00
Total Water System Expense	4,602.97	2,682.70	4,909.71	2,317.86
Total Expense	5,628.93	8,896.43	6,140.45	2,893.66
Net Income	7,499.22	-5,291.99	-4,727.83	-2,338.70

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Profit & Loss

Cash Basis

May through August 2026

	TOTAL
Income	
Assessment Income	16,744.00
Capital Reserves	500.00
Disclosure Fees	200.00
Interest Income	280.46
Late Fees Income	364.50
Transfer Fees	200.00
zFletcherpurchase	411.21
Total Income	18,700.17
Gross Profit	18,700.17
Expense	
Accounting Fees	310.00
BAC Annual Picnic	496.77
Insurance Expense	5,295.00
Maintenanace & Repair	
Supplies	0.00
Total Maintenanace & Repair	0.00
Miscellaneous Expense	0.00
Office	
AZ Corporation Commission	37.00
Office Sect/Treas Service	1,800.00
Office Supplies	60.79
Printing	5.89
Telephone Expense	88.66
USPS Postmaster	5.55
Web site	216.99
Zoom Video Communications	406.29
Total Office	2,621.17
Taxes	
AZ State Taxes	50.00
Property Taxes	273.29
Total Taxes	323.29
Water System Expense	
Electricity	6,579.66
Frontier Internet Well Cameras	547.96
Independent Contractor	4,800.00
Water Maintenance	2,150.00
Water Testing Mohave Envir. Lab	315.00
Well Maintenance	95.62
Water System Expense - Other	25.00
Total Water System Expense	14,513.24
Total Expense	23,559.47
Net Income	-4,859.30

Buckskin Artist's Community, Inc.

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BAC CD	50,170.58
Checking	16,360.67
Edward Jones CD	21,413.72
Total Checking/Savings	87,944.97
Accounts Receivable	
Accounts Receivable	7,411.33
Total Accounts Receivable	7,411.33
Total Current Assets	95,356.30
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	150,587.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
National Bank of Arizona	2,799.03
Total Credit Cards	2,799.03
Total Current Liabilities	2,799.03
Total Liabilities	2,799.03
Equity	
Retained Earnings	168,759.81
Net Income	-20,970.95
Total Equity	147,788.86
TOTAL LIABILITIES & EQUITY	150,587.89