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09/30/23

Cash Basis

**WILD HORSE RANCH LANDOWNERS' ASSOCIATION**  
**Net Income Statement (Excess of Receipts over Expenditures)**  
**January through September 2023**

	Jan - Sep 23	Jan - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Association Dues Received	43,715.00	50,911.31
Donations	0.00	316.06
Late fees	106.50	2,213.69
Uncategorized Income	2,252.44	13,175.00
<b>Total Income</b>	<b>46,073.94</b>	<b>66,616.06</b>
<b>Gross Profit</b>	<b>46,073.94</b>	<b>66,616.06</b>
<b>Expense</b>		
Automobile (Fuel) Expense	0.00	47.60
Bank Service Charges	113.92	104.59
Business Licenses and Permits	21.95	30.00
Computer and Internet Expenses	185.45	159.36
Credit Card Acceptance Fees	701.00	555.59
Insurance Expense		
General Liability Insurance	6,383.00	4,996.00
<b>Total Insurance Expense</b>	<b>6,383.00</b>	<b>4,996.00</b>
Lien claim/removal	0.00	50.00
Office Supplies	0.00	490.49
Picnic expense	435.00	0.00
Postage and Delivery	432.00	399.76
Professional Fees	612.82	3,089.96
Reconciliation Discrepancies	-607.53	1,499.04
Repairs and Maintenance	294.45	0.00
Road Maintenance		
Road Grading	14,330.01	0.00
Snow Removal	1,863.60	1,727.57
<b>Total Road Maintenance</b>	<b>16,193.61</b>	<b>1,727.57</b>
Security	0.00	82.07
Utilities		
Electric		
Electric service	1,393.29	1,362.26
<b>Total Electric</b>	<b>1,393.29</b>	<b>1,362.26</b>
Telephone Expense	2,365.64	2,360.50
<b>Total Utilities</b>	<b>3,758.93</b>	<b>3,722.76</b>

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**WILD HORSE RANCH LANDOWNERS' ASSOCIATION**  
**Net Income Statement (Excess of Receipts over Expenditures)**  
**January through September 2023**

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	Jan - Sep 23	Jan - Sep 22
Web site	210.00	240.00
Well repair & maintenance	908.80	598.71
<b>Total Expense</b>	<b>29,643.40</b>	<b>17,793.50</b>
<b>Net Ordinary Income</b>	<b>16,430.54</b>	<b>48,822.56</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.82	0.82
<b>Total Other Income</b>	<b>0.82</b>	<b>0.82</b>
<b>Net Other Income</b>	<b>0.82</b>	<b>0.82</b>
<b>Net Income</b>	<b>16,431.36</b>	<b>48,823.38</b>