

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Profit & Loss Budget Overview

January through December 2024

TOTAL

Ordinary Income/Expense

Income

Association Dues Received	43,800.00
Donations	0.00
Late fees	0.00
uncategorized Income	9,010.00

Total Income	52,810.00
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Gross Profit	52,810.00
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Expense

Automobile (Fuel) Expense	0.00
Bank Service Charges	0.00
Business Licenses and Permits	30.00
Credit Card Acceptance Fees	0.00

Insurance Expense

General Liability Insurance	6,300.00
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Total Insurance Expense	6,300.00
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Lien claim/removal	50.00
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Office Supplies	1,300.00
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Picnic expense	500.00
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Postage and Delivery	380.00
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Professional Fees	600.00
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Reconciliation Discrepancies	0.00
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Repairs and Maintenance	2,000.00
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Road Maintenance

Road Grading	30,000.00
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Snow Removal	3,600.00
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Road Maintenance - Other	0.00
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Total Road Maintenance	33,600.00
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Security	0.00
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Uncategorized Expenses	0.00
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Utilities

Electric

Electric service	2,100.00
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Total Electric	2,100.00
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Propane & Tank rental	200.00
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Telephone and Internet expense	3,600.00
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Total Utilities	5,900.00
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Web site	150.00
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Well repair & maintenance	2,000.00
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Total Expense	52,810.00
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Net Ordinary Income	0.00
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Other Income/Expense

Other Income

Interest Income	0.82
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Total Other Income	0.82
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Net Other Income	0.82
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Net Income	0.82
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