

WILD HORSE RANCH LANDOWNERS' ASSOCIATION
Net Income Statement (Excess of Receipts over Expenditures)
January 1 through April 1, 2024

	Jan 1 - Apr 1, 24	Jan 1 - Apr 1, 23
Ordinary Income/Expense		
Income		
Association Dues Received	38,980.00	38,285.00
Late fees	670.50	22.50
uncategorized Income	600.00	1,950.34
Total Income	40,250.50	40,257.84
Gross Profit	40,250.50	40,257.84
Expense		
Bank Service Charges	0.00	71.52
Business Licenses and Permits	0.00	21.95
Computer	0.00	185.45
Credit Card Acceptance Fees	0.00	701.00
Office Supplies	833.84	0.00
Postage and Delivery	0.00	243.00
Professional Fees	169.60	29.85
Reconciliation Discrepancies	0.09	-607.53
Repairs and Maintenance	131.00	0.00
Road Maintenance		
Snow Removal	3,860.68	1,863.60
Total Road Maintenance	3,860.68	1,863.60
Utilities		
Electric		
Electric service	599.00	685.75
Total Electric	599.00	685.75
Telephone and Internet expense	891.84	889.11
Total Utilities	1,490.84	1,574.86
Web site	0.00	90.00
Well repair & maintenance	93.36	0.00
Total Expense	6,579.41	4,173.70
Net Ordinary Income	33,671.09	36,084.14
Other Income/Expense		
Other Income		
Interest Income	1.11	0.25
Total Other Income	1.11	0.25
Net Other Income	1.11	0.25
Net Income	33,672.20	36,084.39