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07/01/24

Cash Basis

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

	Jan 1 - Jul 1, 24	Jan 1 - Jul 1, 23
Ordinary Income/Expense		
Income		
Association Dues Received	41,980.00	43,215.00
Late fees	787.50	42.50
uncategorized Income	750.00	2,252.44
Total Income	43,517.50	45,509.94
Gross Profit	43,517.50	45,509.94
Expense		
Bank Service Charges	32.45	113.92
Business Licenses and Permits	21.95	21.95
Computer	524.24	185.45
Credit Card Acceptance Fees	0.00	701.00
Office Supplies	190.23	45.00
Picnic expense	93.95	0.00
Postage and Delivery	338.75	605.25
Professional Fees	857.95	612.82
Reconciliation Discrepancies	-124.91	-607.53
Repairs and Maintenance	222.07	294.45
Road Maintenance		
Road Grading	0.00	14,330.01
Snow Removal	3,860.68	1,863.60
Total Road Maintenance	3,860.68	16,193.61
Utilities		
Electric		
Electric service	1,098.55	1,201.78
Total Electric	1,098.55	1,201.78
Telephone and Internet expense	1,782.15	1,775.16
Total Utilities	2,880.70	2,976.94
Web site	0.00	150.00
Well repair & maintenance	1,708.85	913.80
Total Expense	10,606.91	22,206.66
Net Ordinary Income	32,910.59	23,303.28

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January 1 through July 1, 2024

	<u>Jan 1 - Jul 1, 24</u>	<u>Jan 1 - Jul 1, 23</u>
Other Income/Expense		
Other Income		
Interest Income	2.23	0.82
Total Other Income	<u>2.23</u>	<u>0.82</u>
Net Other Income	<u>2.23</u>	<u>0.82</u>
Net Income	<u><u>32,912.82</u></u>	<u><u>23,304.10</u></u>