

WILD HORSE RANCH LANDOWNERS' ASSOCIATION
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Association Dues Received	64,000.00
uncategorized Income	2.44
Total Income	64,002.44
Gross Profit	64,002.44
Expense	
Bank Service Charges	35.00
Business Licenses and Permits	330.00
Computer	600.00
Insurance Expense	
General Liability Insurance	2,000.00
Total Insurance Expense	2,000.00
Lien claim/removal	250.00
Office Supplies	245.00
Picnic expense	250.00
Postage and Delivery	480.00
Professional Fees	5,000.00
Repairs and Maintenance	25,000.00
Road Maintenance	
Road Grading	60,000.00
Total Road Maintenance	60,000.00
Utilities	
Electric	
Electric service	1,914.16
Total Electric	1,914.16
Telephone and Internet expense	3,551.33
Total Utilities	5,465.49
Web site	255.93
Well repair & maintenance	2,000.00
Total Expense	101,911.42
Net Ordinary Income	-37,908.98

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02/03/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION
Profit & Loss Budget Overview
January through December 2025

	<u>Jan - Dec 25</u>
Other Income/Expense	
Other Income	
Interest Income	1.30
Total Other Income	<u>1.30</u>
Net Other Income	<u>1.30</u>
Net Income	<u><u>-37,907.68</u></u>