

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Profit & Loss Budget Overview

January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Association Assessment Received	77,415.00
Late fees	2,000.00
Total Income	79,415.00
Gross Profit	79,415.00
Expense	
Bank Service Charges	32.45
Business Licenses and Permits	21.95
Computer	524.24
Insurance Expense	
General Liability Insurance	2,000.00
Total Insurance Expense	2,000.00
Lien claim/removal	50.00
Office Supplies	190.23
Picnic expense	300.00
Postage and Delivery	535.50
Professional Fees	12,000.00
Reconciliation Discrepancies	0.00
Repairs and Maintenance	2,400.00
Road Maintenance	
Road Grading	35,000.00
Snow Removal	4,000.00
Road Maintenance - Other	12,000.00
Total Road Maintenance	51,000.00
Utilities	
Electric	
Electric service	1,800.00
Total Electric	1,800.00
Telephone and Internet expense	3,566.64
Total Utilities	5,366.64
Web site	250.00
Well repair & maintenance	6,000.00
Total Expense	80,671.01
Net Ordinary Income	-1,256.01
Other Income/Expense	
Other Income	
Interest Income	4.31
Total Other Income	4.31
Net Other Income	4.31
Net Income	-1,251.70