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Cash Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION
Net Income Statement (Excess of Receipts over Expenditures)
January 2026

	Jan 26	Jan 25
Ordinary Income/Expense		
Income		
Association Assessment Received	5,175.50	12,350.00
Late fees	91.00	166.50
uncategorized Income	100.00	100.00
Total Income	5,366.50	12,616.50
Gross Profit	5,366.50	12,616.50
Expense		
Office Supplies	255.20	52.00
Professional Fees	10.61	629.46
Reconciliation Discrepancies	160.00	0.00
Road Maintenance		
Road Grading	0.00	31,995.00
Total Road Maintenance	0.00	31,995.00
Utilities		
Electric		
Electric service	192.59	195.23
Total Electric	192.59	195.23
Telephone and Internet expense	299.56	296.59
Total Utilities	492.15	491.82
Well repair & maintenance	0.00	4,064.65
Total Expense	917.96	37,232.93
Net Ordinary Income	4,448.54	-24,616.43
Other Income/Expense		
Other Income		
Interest Income	0.23	0.30
Total Other Income	0.23	0.30
Net Other Income	0.23	0.30
Net Income	4,448.77	-24,616.13