BUFFALO OWNERS ASSOC INC
Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24	$ Change
Ordinary Income/Expense			
Income			
Annual Association Dues	35,754.50	22,582.44	13,172.06
Fines	25.00	100.00	(75.00)
Interest Income	3,223.41	4,025.23	(801.82)
Misc Income	0.00	11.84	(11.84)
Other Fees	0.00	150.00	(150.00)
Transfer & Sale fees	6,600.00	5,400.00	1,200.00
Total Income	45,602.91	32,269.51	13,333.40
Gross Profit	45,602.91	32,269.51	13,333.40
Expense			
Accounting & Bookeeping	4,200.00	4,500.00	(300.00)
Annual Meeting	643.59	300.00	343.59
Annual Picnic	431.75	1,107.05	(675.30)
Board Member Expenses	684.18	2,470.92	(1,786.74)
Credit Card Payments	791.58	677.40	114.18
Filing fees and SOS fees	0.00	68.00	(68.00)
Fish Stocking	7,777.00	7,172.00	605.00
Insurance Expense	9,128.53	5,528.80	3,599.73
Maintenance	0.00	311.75	(311.75)
Mileage Reimbursments-Bo...	154.00	1,315.21	(1,161.21)
Misc Expense	0.00	100.00	(100.00)
Newsletter Expense			
Printing	0.00	1,077.83	(1,077.83)
Total Newsletter Expense	0.00	1,077.83	(1,077.83)
Office Supplies	0.00	198.56	(198.56)
PayPal Fees	(302.77)	117.02	(419.79)
PO Box rental	0.00	100.00	(100.00)
Postage and Delivery	17.00	0.00	17.00
Repairs and Maintenance	7,867.23	3,098.28	4,768.95
Telephone Expense	0.00	185.00	(185.00)
Utilities			
Sanitation	3,931.75	2,185.36	1,746.39
Waste Disposal	0.00	550.00	(550.00)
Total Utilities	3,931.75	2,735.36	1,196.39
Water Testing	100.00	0.00	100.00
Website	0.00	103.00	(103.00)
Total Expense	35,423.84	31,166.18	4,257.66
Net Ordinary Income	10,179.07	1,103.33	9,075.74
Other Income/Expense			
Other Income			
Interest Charged	295.72	2,018.42	(1,722.70)
Late Fees	1,482.10	4,554.62	(3,072.52)
Writeoff late fees & Interest	(112.11)	(1,531.95)	1,419.84
Total Other Income	1,665.71	5,041.09	(3,375.38)
Net Other Income	1,665.71	5,041.09	(3,375.38)
Net Income	**11,844.78**	**6,144.42**	**5,700.36**