BUFFALO OWNERS ASSOC INC
Profit & Loss Budget Overview
January through December 2026

		Jan - Dec 26
Ordinary Income/Expense		
Income		
Annual Association Dues		46,000.00
Interest Income		3,000.00
Transfer & Sale fees		2,200.00
Total Income		51,200.00
Gross Profit		51,200.00
Expense		
Accounting & Bookeeping		4,800.00
Annual Meeting		300.00
Annual Picnic		2,000.00
Board Member Expenses		1,000.00
Fish Stocking		8,000.00
Insurance Expense		9,480.00
Misc Expense		2,500.00
Newsletter Expense		
Printing	1,000.00	
Total Newsletter Expense		1,000.00
Projects		12,000.00
Repairs and Maintenance		5,500.00
Utilities		
Sanitation	4,600.00	
Total Utilities		4,600.00
Water Testing		100.00
Total Expense		51,280.00
Net Ordinary Income		(80.00)
Net Income		**(80.00)**