

Rancho Tierra Grande Association
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Contribution Income	275.00
Dues	27,416.00
Interest & Dividend Inc...	810.22
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Total Income	28,501.22
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Gross Profit	28,501.22
Expense	
Accounting Service	1,920.00
Chipping & Tree Service	9,437.00
Fire & Safety	225.00
Landscaping	3,571.94
Meeting Refreshments	232.49
Newsletter cost	538.54
Picnic Costs	1,295.87
Postage Expense	445.00
Printing and Publicatio...	350.73
Repairs and Maintena...	526.02
Utilities	2,867.83
Website Costs	1,098.00
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Total Expense	22,508.42
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Net Ordinary Income	5,992.80
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Net Income	<u><u>5,992.80</u></u>