

BUENA VIDA IMPROVEMENT ASSOCIATION, INC.
STATEMENT OF REVENUE AND EXPENSES-MODIFIED CASH BASIS
For the Twelve Months Ended December 2021 and 2020

	Jan - Dec 21	Jan - Dec 20	% Change
Ordinary Income/Expense			
Income			
405 · MEMBERSHIP DUES	18,492.00	22,725.00	(18.6)%
491 · INTEREST INCOME	193.14	237.94	(18.8)%
Total Income	18,685.14	22,962.94	(18.6)%
Expense			
619 · ACCOUNTING FEES	1,452.94	1,452.94	0.0%
622 · PROFESSIONAL FEES	0.00	1,343.68	(100.0)%
647 · CONTRACT LABOR	6,916.00	5,852.00	18.2%
655 · DEPRECIATION	1,284.00	29,153.00	(95.6)%
685 · INSURANCE	854.00	854.00	0.0%
715 · OFFICE EXPENSE	1,266.63	922.99	37.2%
720 · POSTAGE	110.00	275.00	(60.0)%
735 · REPAIRS & MAINTENANCE	13,062.43	4,674.68	179.4%
745 · TAXES-PROPERTY	0.00	10.00	(100.0)%
750 · TAXES-OTHER	131.95	0.00	100.0%
Total Expense	25,077.95	44,538.29	(43.7)%
Net Ordinary Income	(6,392.81)	(21,575.35)	70.4%
Other Income/Expense			
Other Expense			
950 · FEDERAL INCOME TAX	0.00	57.00	(100.0)%
960 · NM STATE INCOME TAX	50.00	438.00	(88.6)%
Total Other Expense	50.00	495.00	(89.9)%
Net Other Income	(50.00)	(495.00)	89.9%
Net Income	(6,442.81)	(22,070.35)	70.8%

SUBSTANTIALLY ALL DISCLOSURES ORDINARILY INCLUDED IN FINANCIAL STATEMENTS PREPARED IN ACCORDANCE
WITH THE MODIFIED CASH BASIS OF ACCOUNTING ARE NOT INCLUDED

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS