

**BUENA VIDA IMPROVEMENT ASSOCIATION, INC.**  
**STATEMENT OF REVENUE AND EXPENSES-MODIFIED CASH BASIS**  
For the Twelve Months Ended December 2024 and 2023

	Jan - Dec 24	Jan - Dec 23	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
405 · MEMBERSHIP DUES	31,988.00	28,505.00	12.2%
491 · INTEREST INCOME	1,454.10	499.56	191.1%
<b>Total Income</b>	<b>33,442.10</b>	<b>29,004.56</b>	<b>15.3%</b>
<b>Expense</b>			
619 · ACCOUNTING FEES	2,095.93	1,822.03	15.0%
622 · PROFESSIONAL FEES	1,767.97	0.00	100.0%
625 · BANK FEES	12.00	0.00	100.0%
640 · COMPUTER & INTERNET	792.07	0.00	100.0%
647 · CONTRACT LABOR	7,623.00	7,951.00	(4.1)%
655 · DEPRECIATION	4,642.00	1,368.00	239.3%
685 · INSURANCE	1,138.25	957.25	18.9%
715 · OFFICE EXPENSE	667.49	1,167.82	(42.8)%
720 · POSTAGE	349.85	0.00	100.0%
735 · REPAIRS & MAINTENANCE	10,364.69	13,439.64	(22.9)%
745 · TAXES-PROPERTY	5.00	10.24	(51.2)%
770 · UTILITIES	473.54	293.50	61.3%
<b>Total Expense</b>	<b>29,931.79</b>	<b>27,009.48</b>	<b>10.8%</b>
<b>Net Ordinary Income</b>	<b>3,510.31</b>	<b>1,995.08</b>	<b>76.0%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
950 · FEDERAL INCOME TAX	81.00	21.00	285.7%
960 · NM STATE INCOME TAX	69.00	55.00	25.5%
<b>Total Other Expense</b>	<b>150.00</b>	<b>76.00</b>	<b>97.4%</b>
<b>Net Other Income</b>	<b>(150.00)</b>	<b>(76.00)</b>	<b>(97.4)%</b>
<b>Net Income</b>	<b>3,360.31</b>	<b>1,919.08</b>	<b>75.1%</b>

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