

		Budget	Budget
	Fiscal Year Budget	2024-2025	2023-2024
INCOME			
5009	Assessment Fees total	170,890.00	170,890.00
	Current Year		
	Previous Years		
5011	Woodland(Guest Members)		
5915	Key Income		
5920	Donations		
5930	Finance Charges		
	TOTAL INCOME	170,890.00	170,890.00
EXPENSES			
Operating Expenses			
6050	Annual Meeting	650.00	500.00
6103	Insurance-Dir & Off	7,000.00	6,500.00
6140	Office Supplies & Exp	2,500.00	500.00
6160	Postage	2,000.00	1,000.00
6215	Subscriptions and Dues	11.00	11.00
6290	Mileage - Board Members		
6010	Accounting	13,200.00	13,000.00
6020	Audit	4,000.00	
6030	Bad Debit	1,600.00	1,600.00
6250	Taxes - Real Estate	2,550.00	2,500.00
6260	Taxes - Income	250.00	500.00
	SUBTOTAL	33,761.00	26,111.00
Utilities			
6270	Telephone	600.00	600.00
6280	Electric & Propane	2,500.00	2,500.00
6285	Internet (TCC)		0.00
	SUBTOTAL	3,100.00	3,100.00
Legal			
6110	Legal	1,300.00	
6110.01	Legal	3,000.00	3,500.00

6111	Lien & Notary Fees	500.00	1,000.00
	SUBTOTAL	4,800.00	4,500.00
Communcations			
6130	Newsletter	400.00	200.00
6170	Website & Zoom	1,500.00	600.00
	SUBTOTAL	1,900.00	800.00
RANCH OPERATIONS			
Insurance (Workers Comp / Liability & Bond)			
6090	Insurance - Workers Comp	1,500.00	1,600.00
6100	Insurance - Liability & Bond	18,600.00	16,000.00
	SUBTOTAL	20,100.00	17,600.00
Emp Wages & Taxes			
6310	Wages (Ranch Hand)		
6310.01	Grader Time	250.00	250.00
6310.02	Brushhog Time		
6310.03	Snowplow	2,000.00	3,000.00
6310.04	Supervisor		
6310.07	Ranch Hand	3,000.00	4,000.00
6310.08	Dump Truck Maintenance		
6310.09	F550 Truck Maint.	100.00	100.00
6310.10	Grader Maint.	100.00	100.00
6310.11	Kubota Maint.	100.00	100.00
	SUBTOTAL	5,550.00	7,550.00
	Taxes		
6220	Taxes - FICA	400.00	600.00
6230	Taxes - Federal Unemployment	50.00	60.00
6240	Taxes - State Unemployment	30.00	40.00
6300	Mileage - Employees		0.00
	Total	480.00	700.00
	SUBTOTAL	6030.00	8,250.00
Buildings & Commons			
6150	Keys / Locks / Operating Supplies	50.00	75.00
6180	Building Main & Repair		
6180.01	Ranch House	2,000.00	4,000.00
6180.02	Bath House	400.00	500.00
6180.03	Janitorial Cleaning	3,000.00	3,000.00
6180.06	Equip Building	500.00	500.00

6181	Common Land Maintenance/Repairs	1,500.00	1,500.00
6181.01	Forest Fire Mitigation	5,000.00	5,000.00
6200	Janitorial Supplies	200.00	200.00
	SUBTOTAL	12,650.00	14,775.00
Equip Maint. & Repairs & Roads			
6070.01	Dump Truck		
6070.02	Grader	2,000.00	2,000.00
6070.03	Ford F550	2,500.00	3,000.00
6070.05	Other	100.00	200.00
6070.06	Kubota	3,000.00	4,500.00
	TOTAL	7,600.00	9,700.00
	FUEL,OIL & GREASE		
6311.01	Gasoline	1,000.00	1,300.00
6311.02	Dyed Diesel	5,000.00	5,000.00
6312.01	Oil & Grease (Hydraulic Oil)	200.00	200.00
	TOTAL	6,200.00	6,500.00
ROADS			
6190.01	Gravel	75,000.00	90,000.00
6190.02	Road Maint & Repairs	15,000.00	20,000.00
	TOTAL	90,000.00	110,000.00
	SUBTOTAL	103,800.00	126,200.00
6315	CONTINGENCY FUND		
	NOTES PAYABLE		
1110	Kubota		
1115	Cattle Guard/Culvert Repair		
1107	Pavillion/Zetor Room Remodel		
6105	Interest Expense		
2216	F550		
	TOTAL		
	TOTAL EXPENSES	186,141.00	201,336.00