2025-2026 Budget

		Budget	Budget	Budget
	Fiscal Year Budget	**2025-2026**	**2024-2025**	**2023-2024**
		INCOME		
5009	**Assessment Fees total**	**170,890.00**	**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**	**170,890.00**
		EXPENSES		
Operating Expenses				
6050	Annual Meeting	1,200.00	650.00	500.00
6103	Insurance-Dir & Off	7,000.00	7,000.00	6,500.00
6140	Office Supplies & Exp	1,500.00	2,500.00	500.00
6160	Postage	1,000.00	2,000.00	1,000.00
6215	Subscriptions and Dues	11.00	11.00	11.00
6290	Mileage - Board Members	500.00		
6010	Accounting	13,200.00	13,200.00	13,000.00
6020	Audit	4,000.00	4,000.00	
6030	Bad Debit	1,000.00	1,600.00	1,600.00
6250	Taxes - Real Estate	3,000.00	2,550.00	2,500.00
6260	Taxes - Income	250.00	250.00	500.00
	SUBTOTAL	**32,661.00**	**33,761.00**	**26,111.00**
Utilities				
6270	Telephone	600.00	600.00	600.00
6280	Electric & Propane	3,000.00	2,500.00	2,500.00
6285	Internet (TCC)			0.00
	SUBTOTAL	**3,600.00**	**3,100.00**	**3,100.00**
Legal				
6110	Legal (retainer)	1,500.00	1,300.00	
6110.01	Legal (expense)	6,500.00	3,000.00	3,500.00
6111	Lien & Notary Fees	500.00	500.00	1,000.00
	SUBTOTAL	**8,500.00**	**4,800.00**	**4,500.00**
Commincations				
6130	Newsletter	400.00	400.00	200.00
6170	Website & Zoom	1,500.00	1,500.00	600.00
	SUBTOTAL	**1,900.00**	**1,900.00**	**800.00**
RANCH OPERATIONS				
Insurance (Workers Comp / Liability & Bond)				

6090	Insurance - Workers Comp	1,500.00	1,500.00	1,600.00
6100	Insurance - Liability & Bond	19,000.00	18,600.00	16,000.00
	SUBTOTAL	**20,500.00**	**20,100.00**	**17,600.00**
Emp Wages & Taxes				
6310	**Wages (Ranch Hand)**			
6310.01	Grader Time	250.00	250.00	250.00
6310.02	Brushhog Time			
6310.03	Snowplow	3,000.00	2,000.00	3,000.00
6310.04	Supervisior			
6310.07	Ranch Workers	3,000.00	3,000.00	4,000.00
6310.08	Dump Truck Maintenance	2,500.00		
6310.09	F550 Truck Maint.	600.00	100.00	100.00
6310.10	Grader Maint.	600.00	100.00	100.00
6310.11	Kubota Maint.	200.00	100.00	100.00
	SUBTOTAL	**10,150.00**	**5,550.00**	**7,550.00**
	Taxes			
6220	Taxes - FICA	400.00	400.00	600.00
6230	Taxes - Federal Unemployment	100.00	50.00	60.00
6240	Taxes - State Unemployment	100.00	30.00	40.00
6300	Mileage - Employees			0.00
	Total	**600.00**	**480.00**	**700.00**
	SUBTOTAL	**10,750.00**	**6030.00**	**8,250.00**
Buildings & Commons				
6150	Keys / Locks / Operating Supplies	1,000.00	50.00	75.00
6180	**Building Main & Repair**			
6180.01	Ranch House	4,000.00	2,000.00	4,000.00
6180.02	Bath House	500.00	400.00	500.00
6180.03	Janitorial Cleaning	1,500.00	3,000.00	3,000.00
6180.06	Equip Building	500.00	500.00	500.00
6181	Common Land Maintenance/Repairs	1,000.00	1,500.00	1,500.00
6181.01	Forest Fire Mitigation	5,000.00	5,000.00	5,000.00
6200	Janitorial Supplies	300.00	200.00	200.00
	SUBTOTAL	**13,800.00**	**12,650.00**	**14,775.00**
Equip Maint. & Repairs & Roads				
6070.01	Dump Truck	1,000.00		
6070.02	Grader	2,000.00	2,000.00	2,000.00
6070.03	Ford F550	1,500.00	2,500.00	3,000.00
6070.05	Other	500.00	100.00	200.00
6070.06	Kubota	1,500.00	3,000.00	4,500.00
	TOTAL	**5,500.00**	**7,600.00**	**9,700.00**
	FUEL,OIL & GREASE			
6311.01	Gasoline	1,300.00	1,000.00	1,300.00
6311.02	Dyed Diesel	5,000.00	5,000.00	5,000.00
6312.01	Oil & Grease (Hydraulic Oil)	500.00	200.00	200.00
	TOTAL	**6,800.00**	**6,200.00**	**6,500.00**
ROADS				
6190.01	Gravel	65,000.00	75,000.00	90,000.00

6190.02	Road Maint & Repairs	7,500.00	15,000.00	20,000.00
	TOTAL	**72,500.00**	**90,000.00**	**110,000.00**
	SUBTOTAL	**84,800.00**	**103,800.00**	**126,200.00**
	TOTAL EXPENSES	**176,511.00**	**186,141.00**	**201,336.00**