

				12/10/2019		
		2019	2019 Actual	2020		
Expense						
Awards and Grants						
	Scholarship Awards	\$ 1,328.00	\$ 200.00	\$ 1,328.00		
	Sponsorship	\$ 250.00	\$ 250.00	\$ 250.00	4-H & Boulder Bowl	
Total Awards and Grants		1,578.00	450.00	1,578.00		
Business Expenses						
	Reg. fees, chamber of commerce annual dues	\$ 300.00	\$ 380.00	\$ 600.00	Resident Agent/List of Off/website fees(reimbursement to Scott Donnelly)	
Business Expenses - Meeting room rental/checks		\$ 350.00	\$ 385.00	\$ 350.00		
Total Business Expenses		650.00	\$ 765.00	950.00		
	Accounting Fees	\$ 10,000.00	\$ 6,935.00	\$ 10,000.00	Bookkeeper/Tax Preparation	
BUDGET SHORTFALL 2018 \$7987.44					Voted against putting in	
BUDGET SHORTFALL 2019 \$47628.41					Voted against putting in	
	Legal Fees	\$ 4,000.00	\$ 65,854.41	\$ 4,000.00	Woodbury Low Case/\$250.00 for New BCHA Retained Lawyer Winterton	
	Bad Debt		\$ 5,062.42		Members that left and we did not know what lot they were at, people that paid initial fee and didn't stay but were continued to be billed	
Total Acct Fees/BudgetShortfall/Legal Fees/Bad Debt		\$ 14,000.00	\$ 72,789.41	\$ 14,000.00		
Facilities and Equipment						
	Bio Security		\$ 1,423.29		AG Wash/set up of quarantine in main arena if necessary-rental tent-voted to zero out	
	Building Maintenance	\$ 1,500.00	\$ 1,537.35	\$ 1,500.00	Shade covers, misc parts	
	Caretakers Trailer Repairs	\$ 4,500.00	\$ -	\$ 2,000.00		
	Corral Water Line Repair	\$ 5,000.00	\$ 5,000.00	\$ -	Voted to be put on hold for one year	
	Equipment & Vehicle Maint.	\$ 7,750.00	\$ 945.17	\$ 5,000.00	Parts for equipment	
	Equipment Rental - Tractor	\$ 2,000.00	\$ 1,550.00	\$ 2,000.00	Water Line Repairs	
	Facilities Repair & Maintenance	\$ 10,000.00	\$ 8,878.01	\$ 5,000.00	Most spent on lights	
	Groundskeeping		\$ 530.63	\$ 1,000.00	Tree maintenance	
	Real Estate Tax	\$ 2,500.00	\$ 2,019.94	\$ 2,100.00	4 qtrs of pmts to Clark Cty for Property Taxes on 43 acres owned by us	
	Property Tax on Manufactured Home	\$ 400.00	\$ 153.42	\$ 200.00		
	Restroom Maint.	\$ 500.00	\$ 540.42	\$ 500.00	Supplies	
	Septic Maintenance	\$ 437.00	\$ 425.00	\$ 437.00	Drain of Septic Tank	
	Signage		\$ 100.00	\$ 200.00		
Total Facilities and Equipment		\$ 34,587.00	\$ 23,103.23	\$ 19,937.00		

			12/10/2019			
			2019	2019 Actual	2020	
Operations						
		Bank service charges		\$ 38.00	\$ 18.00	Bounced checks by members/Safe Deposit Box Rental
		Caretaker Utilities	\$ 3,000.00	\$ 3,000.00	\$ 3,700.00	Propane, electric and water, cell phone(water and electric meter to be installed on trailer to enable separation of charges from City)
		Caretaker payroll	\$ 13,200.00	\$ 17,313.67	\$ 21,000.00	Currently paying him \$13.50 per hour Have Nov&Dec left est \$3315.00
		Concession Stand	\$ 11,000.00	\$ 125.00	\$ 5,000.00	Propane tank rental, mold test
		Credit Card/Paypal Fees		\$ 112.64		Short pay by members
		Flowers	\$ 300.00	\$ -	\$ 300.00	
		Fuel	\$ 3,500.00	\$ 1,318.91	\$ 2,500.00	
		Insurance - Liability, D and O	\$ 7,000.00	\$ 5,495.00	\$ 5,000.00	Actual for 2019 General was \$2668.00 and D&O was \$1471.00
		Insurance - Workers Compensation	\$ 500.00	\$ 1,616.00	\$ 1,500.00	will revisit at renewal and write a better and less expensive policy
		Miscellaneous Expense	\$ 500.00		\$ 4,000.00	5% of Total expense before adding for emergencies only
		PO Box	\$ 160.00	\$ 176.00	\$ 176.00	Cost increased this year
		Postage, Mailing Service Printing and Copying	\$ 2,000.00	\$ 1,596.35	\$ 2,000.00	Invoices, Newsletters, Bills, Certified,
		Total Operations	\$ 41,160.00	\$ 30,753.57	\$ 45,176.00	
		Office supplies	\$ 750.00	\$ 889.38	\$ 500.00	Includes broadcasts for EHV outbreak
		Total Office supplies	\$ 750.00	\$ 889.38	\$ 500.00	
		Total Expense	\$ 92,725.00	\$ 128,750.59	\$ 82,141.00	
		LESS Net Income	(28,220.00)	(19,186.18)	(12,720.00)	
		Total Expense-Net Income=Net Expenses	\$ 64,505.00	\$ 109,564.41	\$ 69,421.00	
		Divide Net Expenses by # Units	261		237	Will be what actual membership is at time of billing January 15, 2020
		Estimated Annual Dues	\$ 247.15		\$ 292.92	160 Lots +77 Renters
		Total Income		\$ 81,122.18		(160 Lots=84 Lot/Lease Holders)
		Total Expenses		\$ 128,750.59		
		Budget shortfall		(47,628.41)		as of 12/10/2019 this will change by 12/31/2019
The items below are what the quarterly billings are based on, we bill actual not projected. The amount billed is based on membership at time of billing.						

