					12/9/2021			
			2021	2	021 Actual		2022	
In	CO	ome						
Concession Income-General			\$ -		-	\$	-	
Total Income-General			\$ -		-	\$	-	
Tra	iler	Rent	\$ 12,720.00	\$	11,629.00	\$	12,720.00	
			 	т		т		
		ership Fees - New Members	\$ -	\$	9,352.98	\$	-	
		k Rec Income	\$ -	\$	-	\$	-	
Tot	Total General Income		\$ 12,720.00	\$	20,981.98	\$	12,720.00	
	Δ	rena Rent		\$	465.00			Barrel races
		io Security Fundraising Income		\$	- 403.00			Darrerraces
	Stall Rental			\$	75.00			Overnight Boarding
	E	quipment Sale		\$	-			
	Cı	redit Card/Paypal Collected Fees		\$	274.02			
	In	nterest Income/ Savings		\$	188.24			Savings Accts
Late Dermant Denalty Income/Contified Latter		nyment Penalty Income/Certified Letter		\$	4,124.11			10% Fee on late Accounts
Lat	LIA			\$	5,126.37			
				Ψ	J,120.J/			
Tot	Total Income		\$ 12,720.00	\$	26,108.35	\$	12,720.00	
Dues - Annual Membership				\$	74,905.65			Annual dues
Total Member Assessments-General				\$	74,905.65			
Total Above Income				\$	101,014.00			

		Т					
					10/0/0001		
				_	12/9/2021		
			2021	2	021 Actual	2022	
Expense							
Awards and Grants							
Scholarship Awards Sponsorship			1,328.00	\$	-	\$ 1,000.00	
Sponsorship			250.00	\$	200.00	\$ 250.00	4-H & Boulder Bowl
Total	Total Awards and Grants		1,578.00		200.00	1,250.00	
Busi	ness Expenses						
Reg.	fees, chamber of commerce annual dues	\$	600.00	\$	150.00	\$ 600.00	Resident Agent/List of Officer
Business	Expenses - Meeting room rental/checks	\$	350.00	\$	55.00	\$ 350.00	
Total	Business Expenses		950.00	\$	205.00	950.00	
Co	ontract Services			\$	377.63		Part time arena groomer
Ac	counting Fees	\$	10,000.00	\$	7,715.00	\$ 10,000.00	Bookkeeper/Tax Preparation
Le	gal Fees	\$	4,000.00	\$	940.50	\$ 4,000.00	
Ва	d Debt	\$	-	\$	7,110.89	\$ _	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/Legal Fees/Bad Debt	\$	14,000.00	\$	16,144.02	\$ 14,000.00	
Facil	ities and Equipment						
	ilding Maintenance	\$	1,500.00	\$	-	\$ 1,500.00	Shade covers, misc parts
Ca	retakers Trailer Repairs	\$	2,000.00	\$	-	\$ 2,000.00	•
Co	rral Water Line Repair	\$	-	\$	-	\$ 4,000.00	Transfer to savings at end of each year- earmarked
Ec	uipment & Vehicle Maint.	\$	5,000.00	\$	17,451.08	\$ 5,000.00	Water truck \$14,805.00
	uipment Rental - Tractor	\$	2,000.00	\$	-	\$ 2,000.00	
Fa	cilities Repair & Maintenance	\$	5,000.00	\$	13,403.78	\$ 5,000.00	Lighting \$6149.38
	al Estate Tax	\$	2,100.00	\$	2,264.18	2,400.00	4 qtrs of pmts to Clark Cty for Property Taxes on 43 acres owned by us
	operty Tax on Manufactured Home	\$	450.00	\$	168.47	450.00	
	stroom Maint.	\$	500.00	\$	68.25	\$	Supplies
	ptic Maintenance	\$	437.00	\$	375.00	\$	Drain of Septic Tank
	gnage	\$	200.00	\$	-	\$ 2,000.00	
Total Facilities and Equipment			19,187.00	\$	33,730.76	\$ 25,287.00	

				12/9/2021				
			2	2021 Actual				
Operations								
Bank service charges		20.00	\$	18.00	\$	20.00	Safe Deposit Box Rental	
Caretaker Utilities	\$	4,000.00	\$	2,808.12	\$	4,000.00		
Caretaker payroll	\$	21,000.00	\$	17,210.52	\$	21,000.00		
Concession Stand	\$	5,000.00	\$	65.00	\$	5,000.00	Propane tank rental, repairs to building	
Flowers	\$	300.00	\$	-	\$	300.00		
Fuel	\$	3,500.00	\$	2,095.98	\$	3,500.00		
Insurance - Liability, D and O	\$	5,000.00	\$	1,470.00	\$	5,000.00		
Insurance - Workers Compensation	\$	1,500.00	\$	460.00	\$	1,000.00		
Miscellaneous Expense	\$	4,000.00	\$	314.95	\$	1,000.00		
Office supplies	\$	500.00	\$	458.17	\$	500.00	Includes broadcasts	
PO Box	\$	190.00			\$	190.00	Cost increased this year	
	١.							
Postage, Mailing Service Printing and Copying	· · · · · ·	2,000.00	\$	1,049.76	\$	· · · · · · · · · · · · · · · · · · ·	Invoices, Newsletters, Bills, Certifieds,	
Total Operations	\$	47,010.00	\$	25,950.50	\$	43,510.00		
m - 1 m	_							
Total Expense	\$	82,725.00	\$	76,230.28	\$	84,997.00		
LESS Net Income		(12,720.00)		(26,108.35)		(12,720.00)		
Total Expense-Net Income=Net Expenses	\$	70,005.00			\$	72,277.00		
							Will be what actual membership is	
Divide Net Expenses by # Units		24 7				265	at time of billing January 15, 2022	
Estimated Annual Dues		283.42			\$	272.74	170 Lots + 95 Renters	
Total Income			\$	101,014.00			(170 Lots = 87 Lot/Lease Holders)	
Less Total Expenses			\$	(76,230.28)				
Quarterly Commons Billing Difference				16,493.08				
Net Income			41,276.80 (See Below Re Utilities / Match P&L)					

				I					
		The items below are what the quarterly b			bill actual no	t pro	ojected. The amo	ount billed is based on mo	embership
			12/9/2021						
				1					
		:Utility Income-General		\$	86,676.87				
		:Utility Income-General:Common Water :Utility Income-General:Lot Electric		\$ \$	788.10				
		:Utility Income-General:Lot Electric		\$ \$	12,456.60 15,892.98				
		•		'					
Total	In	come Collected Regarding Utilities		\$	115,814.55				
Othe	r T	Types of Expenses		20	021 Actual				
Ut	ilit	ties-We use actual billed			0217Ictuur				
		sposal		\$	35,519.81				
	El	ectric		\$	24,659.86				
	Te	elephone, Telecommunications		\$	1,468.33				
	W	ater		\$	37,673.47				
Total	Ot	ther Types of Expenses		\$	99,321.47				
Total				Ψ					
		Difference of collected utility payments			16,493.08				
				SEE	AR Report				
			Operating		Utilities		TOTALS		
		Total Income		\$	115,814.55	\$	216,828.55		
		Total Expenses	\$ (76,230.28)		(99,321.47)		(175,551.75)		
			2021 Net Income				41,276.80		
				**T	HIS NUMBER	WILI	L MATCH THE P&L	**	