

		12/9/2021		
		2021	2021 Actual	2022
<b>Income</b>				
Concession Income-General		\$ -	-	\$ -
<b>Total Income-General</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
Trailer Rent		\$ 12,720.00	\$ 11,629.00	\$ 12,720.00
Membership Fees - New Members		\$ -	\$ 9,352.98	\$ -
Parks & Rec Income		\$ -	\$ -	\$ -
<b>Total General Income</b>		<b>\$ 12,720.00</b>	<b>\$ 20,981.98</b>	<b>\$ 12,720.00</b>
Arena Rent			\$ 465.00	Barrel races
Bio Security Fundraising Income			\$ -	
Stall Rental			\$ 75.00	Overnight Boarding
Equipment Sale			\$ -	
Credit Card/Paypal Collected Fees			\$ 274.02	
Interest Income/ Savings			\$ 188.24	Savings Accts
Late Payment Penalty Income/Certified Letter			\$ 4,124.11	10% Fee on late Accounts
			\$ 5,126.37	
<b>Total Income</b>		<b>\$ 12,720.00</b>	<b>\$ 26,108.35</b>	<b>\$ 12,720.00</b>
Dues - Annual Membership			\$ 74,905.65	Annual dues
<b>Total Member Assessments-General</b>			<b>\$ 74,905.65</b>	
<b>Total Above Income</b>			<b>\$ 101,014.00</b>	

					12/9/2021		
				2021	2021 Actual	2022	
<b>Expense</b>							
<i>Awards and Grants</i>							
	Scholarship Awards	\$	1,328.00	\$	-	\$	1,000.00
	Sponsorship	\$	250.00	\$	200.00	\$	250.00
4-H & Boulder Bowl							
<b>Total Awards and Grants</b>			<b>1,578.00</b>		<b>200.00</b>		<b>1,250.00</b>
<i>Business Expenses</i>							
	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
<b>Total Business Expenses</b>			<b>950.00</b>		<b>205.00</b>		<b>950.00</b>
	Contract Services			\$	377.63		
Part time arena groomer							
	Accounting Fees	\$	10,000.00	\$	7,715.00	\$	10,000.00
Bookkeeper/Tax Preparation							
	Legal Fees	\$	4,000.00	\$	940.50	\$	4,000.00
	Bad 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							
<b>Total Acct Fees/Legal Fees/Bad Debt</b>			<b>14,000.00</b>		<b>16,144.02</b>		<b>14,000.00</b>
<i>Facilities and Equipment</i>							
	Building Maintenance	\$	1,500.00	\$	-	\$	1,500.00
Shade covers, misc parts							
	Caretakers Trailer Repairs	\$	2,000.00	\$	-	\$	2,000.00
	Corral Water Line Repair	\$	-	\$	-	\$	4,000.00
Transfer to savings at end of each year-earmarked							
	Equipment & Vehicle Maint.	\$	5,000.00	\$	17,451.08	\$	5,000.00
Water truck \$14,805.00							
	Equipment Rental - Tractor	\$	2,000.00	\$	-	\$	2,000.00
	Facilities Repair & Maintenance	\$	5,000.00	\$	13,403.78	\$	5,000.00
Lighting \$6149.38							
	Real 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							
	Property Tax on Manufactured Home	\$	450.00	\$	168.47	\$	450.00
	Restroom Maint.	\$	500.00	\$	68.25	\$	500.00
Supplies							
	Septic Maintenance	\$	437.00	\$	375.00	\$	437.00
Drain of Septic Tank							
	Signage	\$	200.00	\$	-	\$	2,000.00
<b>Total Facilities and Equipment</b>			<b>19,187.00</b>		<b>33,730.76</b>		<b>25,287.00</b>



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.

**12/9/2021**

<b>Income:Utility Income-General</b>		<b>\$ 86,676.87</b>
<b>Income:Utility Income-General:Common Water</b>		<b>\$ 788.10</b>
<b>Income:Utility Income-General:Lot Electric</b>		<b>\$ 12,456.60</b>
<b>Income:Utility Income-General:Lot Water</b>		<b>\$ 15,892.98</b>
<b>Total Income Collected Regarding Utilities</b>		<b>\$ 115,814.55</b>

**Other Types of Expenses**

**2021 Actual**

**Utilities-We use actual billed**

<b>Disposal</b>		<b>\$ 35,519.81</b>
<b>Electric</b>		<b>\$ 24,659.86</b>
<b>Telephone, Telecommunications</b>		<b>\$ 1,468.33</b>
<b>Water</b>		<b>\$ 37,673.47</b>

**Total Other Types of Expenses** **\$ 99,321.47**

Difference of collected utility payments **16,493.08**  
SEE AR Report

	Operating	Utilities	TOTALS
Total Income	\$ 101,014.00	\$ 115,814.55	\$ <b>216,828.55</b>
Total Expenses	\$ (76,230.28)	\$ (99,321.47)	\$ <b>(175,551.75)</b>

**2021 Net Income** **41,276.80**

**\*\*THIS NUMBER WILL MATCH THE P&L\*\***