



## 2025 Approved Budget

Expense	2024 Actual	2025	
<b>Awards and Grants</b>			
Scholarship Awards	\$ -	\$ 1,000.00	
Sponsorship	\$ 250.00	\$ 500.00	4-H & Boulder Bowl
<b>Total Awards and Grants</b>	<b>250.00</b>	<b>1,500.00</b>	
<b>Business Expenses</b>			
Reg. fees, chamber of commerce annual dues	\$ 200.00	\$ 200.00	Resident Agent/List of Officer
<b>Business Expenses - Meeting room rental/checks</b>	<b>\$ 590.00</b>	<b>\$ 850.00</b>	
<b>Total Business Expenses</b>	<b>\$ 790.00</b>	<b>1,050.00</b>	
Contract Services	\$ -	\$ 3,000.00	On 8/19/24 was voted to move \$5000.00 from Contract to Fac.Repairs and Maintenance Acct
Accounting Fees	\$ 12,141.50	\$ 15,000.00	
Legal Fees	\$ 69,287.36	\$ 30,000.00	On 12/11/24 voted to move \$15,000 from Waterline Earmarked funds & \$5,000 from Bio Security Earmarked funds
Bad Debt	\$ 813.19	\$ -	
<b>Total Acct Fees/Legal Fees/Bad Debt</b>	<b>\$ 82,242.05</b>	<b>\$ 48,000.00</b>	
<b>Facilities and Equipment</b>			
Building Maintenance		\$ 3,000.00	
Caretakers Trailer Repairs	\$ 52.99	\$ 2,000.00	
Corral Water Line Repair	\$ -	\$ 1,000.00	Used \$465.78 of earmarked funds
Earmarked - Arena Contractors	\$ -		
Earmarked - Arena Maintenance	\$ -		
Earmarked - Concession Stand	\$ 1,500.00		
Earmarked - Equip/Veh. Maint.	\$ 6,037.72		
Earmarked - Lighting	\$ 4,774.02		
Earmarked - Restrooms	\$ 24,345.65		
Earmarked - Water Lines	\$ 4,220.62		
Equipment & Vehicle Maint.	\$ 6,299.39	\$ 5,000.00	
Equipment Rental - Tractor	\$ 1,200.00	\$ 2,000.00	
Facilities Repair & Maintenance	\$ 8,876.63	\$ 10,000.00	Moved \$5000 from Contract Services to here per vote on 8/19/24

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	<b>Real Estate Tax</b>	\$ 2,848.40	\$ 3,000.00	4 qtrs of pmts to Clark Cty for Property Taxes on 43 acres owned by us
	<b>Property Tax on Manufactured Home</b>	\$ 681.96	\$ 685.00	increase
	<b>Restroom Maint.</b>	\$ 703.05	\$ 1,000.00	Supplies
	<b>Septic Maintenance</b>	\$ 441.53	\$ 450.00	Drain of Septic Tank
	<b>Signage</b>	\$ 333.00	\$ 250.00	
	<b>Total Facilities and Equipment</b>	<b>\$ 62,314.96</b>	<b>\$ 28,385.00</b>	
	<b>Operations</b>			
	<b>Bank service charges</b>	\$ 21.20	\$ 20.00	Safe Deposit Box Rental
	<b>Caretaker Utilities</b>	\$ 1,973.00	\$ 2,500.00	
	<b>Caretaker payroll</b>	\$ 17,701.64	\$ 20,000.00	
	<b>Concession Stand</b>	\$ 3,300.00	\$ 5,000.00	Money moved to cover overspending
	<b>Flowers/Condolences</b>	\$ 265.62	\$ 300.00	
	<b>Fuel</b>	\$ 2,959.09	\$ 4,000.00	
	<b>Insurance - Liability, D and O D &amp; O Insurance</b>	\$ 2,092.52	\$ 7,500.00	Liability \$5000, D & O \$2,500
	<b>Insurance - Workers Compensation</b>	\$ 1,206.00	\$ 2,000.00	
	<b>Miscellaneous Expense</b>	\$ -	\$ 1,000.00	
	<b>Office supplies</b>	\$ 965.18	\$ 1,000.00	
	<b>PO Box</b>	\$ -	\$ 285.00	Cost increased this year
	<b>Postage, Mailing Service Printing and Copying</b>	\$ 2,696.58	\$ 2,000.00	Certified recouped FIX Account
	<b>Total Operations</b>	<b>\$ 33,180.83</b>	<b>\$ 45,605.00</b>	
	<b>Total Expense</b>	<b>\$ 178,777.84</b>	<b>\$ 124,540.00</b>	
	<b>LESS Net Income</b>	<b>(22,601.24)</b>	<b>(12,720.00)</b>	
	<b>Total Expense-Net Income=Net Expenses</b>		<b>\$ 111,820.00</b>	
	<b>Divide Net Expenses by # Units</b>			<b>255</b> time of billing January 15, 2022
	<b>Estimated Annual Dues</b>		<b>\$ 438.51</b>	159 Lots + 96 Renters (255 annual dues)
	<b>Total Income</b>	<b>\$ 125,942.53</b>		
	<b>Less Total Expenses</b>	<b>\$ (178,777.84)</b>		
	<b>Quarterly Commons Billing Difference</b>	<b>(7,793.13)</b>		
	<b>Net Income</b>	<b>(60,628.44)</b>		(See Below Re Utilities / Match P&L)
	<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.</b>			



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			<b>Catastrophic</b>	\$	10,000.00		\$	10,000.00	
			<b>Shepard Shack</b>	\$	26,076.62		\$	26,076.62	
			<b>Legal</b>	\$	20,000.00		\$	20,000.00	
			<b>Lighting</b>	\$	4,774.02		\$	4,774.02	
							<b>\$</b>	<b>129,009.24</b>	