

2026 Budget

	2026
Income	
Concession Income-General	\$ -
Total Income-General	\$ -
Cow Pen Rentals - Large	\$ -
Cow Pen Rentals - Small	\$ -
Donations	
Trailer Rent	\$ 12,720.00
Membership Fees - New Members	
Parks & Rec Income	\$ -
Total General Income	\$ 12,720.00
Arena Rent	
Bio Security Fundraising Income	
Stall Rental	
Equipment Sale	
Credit Card/Paypal Collected Fees	
Interest Income/ Savings	
Late Payment Penalty Income/Certified Letter	
Total Income	\$ 12,720.00

2026 Budget

Dues - Annual Membership				
Total Member Assessments-General				
Total Above Income				
				2025
Expense				
<i>Awards and Grants</i>				
		Scholarship Awards	\$	1,000.00
		Sponsorship	\$	250.00
		Total Awards and Grants		1,250.00
<i>Business Expenses</i>				
		Reg. fees, chamber of commerce annual dues	\$	200.00
Business Expenses - Meeting room rental/checks			\$	500.00
		Total Business Expenses		700.00
		Contract Services	\$	3,000.00
		Accounting Fees	\$	15,000.00
		Legal Fees	\$	75,000.00
		Bad Debt		

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Total Acct Fees/Legal Fees/Bad Debt		\$ 93,000.00
<i>Facilities and Equipment</i>		
Building Maintenance	\$	3,000.00
Caretakers Trailer Repairs	\$	2,000.00
Corral Water Line Repair	\$	-
Earmarked - Arena Contractors		
Earmarked - Arena Maintenance		
Earmarked - Concession Stand		
Earmarked - Equip/Veh. Maint.		
Earmarked - Lighting		
Earmarked - Restrooms		
Earmarked - Water Lines		
Equipment & Vehicle Maint.	\$	10,000.00
Mahindra	\$	5,000.00
Equipment Rental - Tractor	\$	2,000.00
Facilities Repair & Maintenance	\$	20,000.00
Real Estate Tax	\$	3,500.00
Property Tax on Manufactured Home	\$	685.00
Restroom Maint.	\$	1,250.00
Septic Maintenance	\$	450.00
Signage	\$	250.00
Total Facilities and Equipment	\$	48,135.00
<i>Operations</i>		
Bank service charges	\$	20.00

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	Caretaker Utilities	\$	2,500.00
	Caretaker payroll	\$	20,000.00
	Concession Stand	\$	-
	Flowers/Condolences	\$	300.00
	Fuel	\$	7,000.00
	Insurance - Liability	\$	24,000.00
	D & O Insurance	\$	2,800.00
	Insurance - Workers Compensation	\$	1,700.00
	Miscellaneous Expense	\$	1,000.00
	Office supplies	\$	1,000.00
	PO Box	\$	296.00
	Postage, Mailing Service Printing and Copying	\$	2,000.00
	Total Operations	\$	62,616.00
	Total Expense	\$	205,701.00
	LESS Net Income		(12,720.00)
	Total Expense-Net Income=Net Expenses	\$	192,981.00