

2018 Final Budget

	Category	2018 Budget	Notes:
1	Income Assessments	\$ 152,000.00	based on 293 paying memberships
2	Income Building & Fac. Income		
3	Income Banking		
4	Income Bank Interest Income		Reserve \$
5	Income CC Processing Fees Collected	\$ 135.00	
6	Income Collections		Reserve \$
7	Income Finance Charges		Reserve \$
8	Income Interest Income		Reserve \$
9	Income Reimbursed Expenses Income		Reserve \$ - unknown income if any
10	Income Cabin Income		
11	Income Cabin Rentals	\$ 1,500.00	Reserve \$
12	Income Cleaning & Damages fees	\$ 100.00	Reserve \$
13	Income Member Cabin Rentals	\$ 8,000.00	\$50 per week each (\$25res/\$25utility)
14	Income Member - Guest Cabin Rental	\$ 800.00	
15	Income Pay-4-Play Income	\$ 4,500.00	
16	Income Camping Fees		Reserve \$
17	Income Donations		Annual Meeting Auction Income
18	Income Donations - Other		Reserve \$
19	Income Livestock/Grazing Income	\$ 12,000.00	
20	Income Backhoe Work Income	\$ 1,000.00	Reserve \$ - \$100 per hour
21	Income Dump Truck Work Income	\$ 500.00	Reserve \$
22	Income Grader Work Income	\$ 500.00	Reserve \$
23	Income Kubota Work Income	\$ 500.00	Reserve \$
24	Income Gravel Pit Income		Reserve \$
25	Income Sale of Gasoline		\$8 per gallon
26	Income Water Hauling Fee	\$ 200.00	\$50 per year per members who haul
27	Income Water Meter Fee	\$ 500.00	
28	Income Misc Income		Reserve \$ - misc & reimbursed income
29	Income Store Sales	\$ 2,000.00	
30	Income Wildlife Income	\$ 8,000.00	
31	Income Totals	\$ 192,235.00	
32			
33			

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33	Category	2018 Budget	Notes:
34	Expenses Auto Expense		
35	Expenses GMC Flatbed Truck	\$ 1,500.00	
36	Expenses 1991 Ford Truck	\$ 2,000.00	
37	Expenses Misc Supplies	\$ 1,000.00	
38	Expenses Polaris	\$ 300.00	
39	Expenses		
40	Expenses Bank Fees		
41	Expenses Bank Card Merchant Fees	\$ 1,200.00	
42	Expenses Bank Service Charges/Rec.Dis		
43	Expenses		
44	Expenses Bdg/Facilities/Eqpmt/Other		
45	Expenses Cabin Furn./Maint./Supplies		\$15,300 Total for F/M/P/S
46	Expenses Furnishings	\$ 4,000.00	
47	Expenses Maintenance	\$ 4,800.00	
48	Expenses Propane	\$ 4,500.00	
49	Expenses Cabin Supplies/Consumables	\$ 2,000.00	
50	Expenses Laundry	\$ 1,000.00	
51	Expenses Land Fill / Trash Haul	\$ 600.00	
52	Expenses Pay-4-Play Refunds	\$ 500.00	
53	Expenses		
54	Expenses Headquarters		
55	Expenses Furnishings & Upgrades		
56	Expenses Grounds Maintenance		
57	Expenses Maintenance	\$ 2,500.00	
58	Expenses Misc - insulation	\$ 800.00	
59	Expenses Ranch House - other		
60	Expenses		
61	Expenses HQ Utility Expenses		
62	Expenses Generator		
63	Expenses Propane	\$ 2,500.00	
64	Expenses Solar System	\$ 800.00	install
65	Expenses		
66	Expenses		

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67	Category	2018 Budget	Notes:
68	Expenses Porta Potty Rental	\$ 300.00	
69	Expenses Skype for Teleconference	\$ 30.50	yearly fee
70	Expenses Telephone	\$ 1,440.00	\$144 month
71	Expenses Tools	\$ 1,000.00	
72	Expenses		
73	Expenses Heavy Equipment Expense		
74	Expenses Backhoe	\$ 1,800.00	
75	Expenses Brush Hog Maintenance	\$ 500.00	
76	Expenses Dump Truck	\$ 500.00	
77	Expenses Fire Truck	\$ 100.00	
78	Expenses Grader	\$ 1,000.00	new tire
79	Expenses Grizzly		
80	Expenses Kabota	\$ 1,500.00	
81	Expenses Misc	\$ 500.00	hydraulic fluid backstock
82	Expenses		
83	Expenses Fuel Expense		
84	Expenses Fuel Reimbursement - Travel	\$ 500.00	
85	Expenses Unleaded	\$ 8,000.00	
86	Expenses Red Diesel	\$ 5,000.00	
87	Expenses		
88	Expenses General & Admin.		
89	Expenses Annual Meeting	\$ 500.00	
90	Expenses Board Meeting Supplies	\$ 100.00	
91	Expenses Legal, Tax Prep, Recording Fees	\$ 3,000.00	
92	Expenses Office Supplies	\$ 400.00	
93	Expenses Printing & Postage	\$ 2,000.00	
94	Expenses Reimbursed Expenses		
95	Expenses Travel Expenses		
96	Expenses Other Expenses		
97	Expenses Security		
98	Expenses Web Site Hosting (Go Daddy)	\$ 317.85	
99	Expenses Web Site Maintenance	\$ 300.00	
100	Expenses Wifi Provider (Hughes)	\$ 805.00	\$66.86 per month

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101	Category	2018 Budget	Notes:
102	Expenses Insurance		
103	Expenses Liability/Property	\$ 5,000.00	AOI
104	Expenses Auto Insurance	\$ 1,495.00	Farmer's
105	Expenses Directors Insurance	\$ 979.00	
106	Expenses		
107	Expenses Livestock/Wildlife/Agr.		
108	Expenses Crop Mgmt/Erosion Control	\$ 3,000.00	
109	Expenses Fencing Projects	\$ 4,000.00	
110	Expenses Fencing Materials	\$ 3,000.00	
111	Expenses Fish & Supplies	\$ 1,730.00	
112	Expenses Grazing Fee Expense	\$ 700.00	BLM Fee
113	Expenses Petting Zoo/Misc Feed	\$ 750.00	
114	Expenses Livestock/Other		
115	Expenses		
116	Expenses Miscellaneous	\$ 1,500.00	
117	Expenses Misc Repairs		
118	Expenses Misc Supplies		
119	Expenses		
120	Expenses Payroll Expenses		
121	Expenses DSROA Caretaker Salary	\$ 36,000.00	
122	Expenses DSROA Secretary Contractor	\$ 10,560.00	\$440 2x monthly
123	Expenses Summer Help	\$ 1,200.00	
124	Expenses Workman's Comp	\$ 2,500.00	
125	Expenses Ranch Staff Federal W/H	\$ 6,000.00	
126	Expenses Ranch Staff Federal Unemployment		
127	Expenses Payroll Service Fee	\$ 160.00	
128	Expenses Job Service - UT Unemployment	\$ 100.00	
129	Expenses State of Utah Withholding Tax	\$ 650.00	
130	Expenses Payroll Expenses - Other		
131	Expenses		
132	Expenses		
133	Expenses		
134	Expenses		

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135	Category	2018 Budget	Notes:
135	Expenses Roads		
137	Expenses BLM RofW fees/misc	\$ 500.00	BLM fee - good for 4 years, pd 2014
138	Expenses Contracted Services	\$ 5,000.00	
139	Expenses Culverts	\$ 10,000.00	
140	Expenses Misc (signage/maps/etc)		
141	Expenses Road Grading	\$ 5,000.00	
142	Expenses		
143	Expenses Store Supplies	\$ 800.00	
144	Expenses		
145	Expenses Taxes		
146	Expenses Equipment/Vehicle Reg Tax	\$ 200.00	
147	Expenses 6840 - Local	\$ 240.00	
148	Expenses 6850 - Property Tax	\$ 5,500.00	
149	Expenses 6860 - State	\$ 650.00	
150	Expenses Taxes - Other	\$ 110.00	
151	Expenses		
152	Expenses Water Resources		
153	Expenses Annual Dues - RWA	\$ 295.00	
154	Expenses Headgates		
155	Expenses Testing Fees	\$ 720.00	\$60 once monthly
156	Expenses System Maintenance/Repairs	\$ 2,000.00	
157	Expenses HQ Water System (Lower)	\$ 4,000.00	
158	Expenses Cabin Water System (Upper)	\$ 1,000.00	
159	Expenses Misc		
160	Expenses Testing Fees	\$ 720.00	\$60 monthly
161	Expenses Water Catchments, diversions	\$ 4,000.00	
162	Expenses Water Storage Tanks		
163	Expenses Water Training Expense	\$ 500.00	
164	Expenses Water Resources - Other*		
165	Expenses		
166	Expenses		
167	Expenses		
168	Expenses		

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169	Category	2018 Budget	Notes:
170	Expenses Special Projects		
171	Expenses Barn Restoration		
172	Expenses Cooking Grills		
173	Expenses Pavillions		
174	Expenses 40' Container w/floor & cover		
175	Expenses Reimburse P. Hall for Roadwork	\$ 1,000.00	
176	Expenses		
177	Expenses Big Ticket Item Replacement Fund		
178	Expenses Ranch House Solar Batteries	\$ 800.00	replaced abt every 7 years
179	Expenses HQ Water Pump	\$ 1,000.00	replaced abt every 7 years @ abt \$7000
180	Expenses HQ Generator 40 - 60ks	\$ 1,000.00	cost approx. \$9 - \$12,000
181	Expenses Misc Repair Reserve	\$ 1,000.00	septic
182	Expenses Unleaded Gas Tank	\$ 1,000.00	
183	Totals	\$ 185,952.35	
184	Total Income Total Projected Income	\$ 192,235.00	
185	Total Expense Total Projected Expenses	\$ 185,952.35	
186	Reserve	\$ 6,282.65	

Notes:

Current Generator: abt 17 years old

To-Do's

Wish List

- Park play set
- Store Remodel
- Solar on Cabin #8
- RV Slab
- Septic for RV slab

Special Projects

porches painted in cabins 1, 7 & 8

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