

## 2016 Final Budget

class	Category	2016 Budget Estimate	Notes:
1	<b>Income</b> Assessments	\$ 137,500.00	
2	<b>Income</b> <b>Building &amp; Fac. Income</b>		
3	<b>Income</b> Cabin rental	\$ 2,000.00	Reserve \$
4	<b>Income</b> Cleaning fees	\$ 100.00	Reserve \$
5	<b>Income</b> Donations/Auctions		Pay for Annual Meeting
6	<b>Income</b> Friday night cookouts	\$ 300.00	Reserve \$
7	<b>Income</b> Livestock/Grazing Income	\$ 12,000.00	
8	<b>Income</b> Reservation Fees	\$ 6,200.00	
9	<b>Income</b> Pay for Play Fees	\$ 1,500.00	
10	<b>Income</b> Camping Fees		
11	<b>Income</b> Sale of Gasoline	\$ 100.00	\$8 per gallon
12	<b>Income</b> Tractor Work Income	\$ 200.00	Reserve \$ - \$100 per hour
13	<b>Income</b> Water User Fees & Connections	\$ 120.00	
14	<b>Income</b> Wildlife Income	\$ 7,250.00	
15	<b>Income</b> Store Sales	\$ 1,800.00	
16	<b>Income</b> Interest Income	\$ 2,500.00	
17	<b>Income</b> Reimbursed Expenses		Reserve \$ - unknown income if any
18	<b>Income</b> Collections		Reserve \$ - misc & reimbursed income
19	<b>Income</b> Misc Income		Reserve \$ - misc & reimbursed income
20	<b>Income</b> <b>Totals</b>	\$ 171,570.00	

21	<b>Expenses</b> <b>Bank Fees</b>		
22	<b>Expenses</b> Bank Card Merchant Fees	\$ 600.00	
23	<b>Expenses</b> Bank Service Charges/Rec.Dis		
24			
25	<b>Expenses</b> <b>Bdg/Facilities/Eqpmt/Other</b>	\$ -	
26	<b>Expenses</b> Cabin Maint./Furn./Supplies	\$ 12,000.00	Split M: \$4800/F: \$4000/S:\$3200
27	<b>Expenses</b> Headquarters Area	\$ 2,000.00	
28	<b>Expenses</b> Laundry	\$ 2,000.00	
29	<b>Expenses</b> Portable Potty	\$ 300.00	
30	<b>Expenses</b> Store Supplies	\$ 1,300.00	
31	<b>Expenses</b> Tools	\$ 3,000.00	
32	<b>Expenses</b> Telephone	\$ 1,750.00	

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33		<b>Category</b>	<b>2015 Budget Estimate</b>	<b>Notes:</b>
34	<b>Expenses</b>	Trash Trailer/Land Fill Fees	\$ 450.00	
35	<b>Expenses</b>	Activities	\$ 1,100.00	Auction - Annual meeting/Olympics/etc.
36	<b>Expenses</b>	Education Expense	\$ -	
37	<b>Expenses</b>	Board Meetings	\$ 150.00	
38	<b>Expenses</b>	Meals	\$ -	
39	<b>Expenses</b>	Friday Night Cookouts	\$ 500.00	
40	<b>Expenses</b>	Internet Connection	\$ 800.00	GoD. \$25.00/Hgh \$49.99m
41	<b>Expenses</b>	Legal, TP, Rec. Fees, etc	\$ 3,000.00	to include accting fees
42	<b>Expenses</b>	Printing & Postage	\$ 1,500.00	4 Newsletters via snail mail & election
43	<b>Expenses</b>	Security	\$ 500.00	
44	<b>Expenses</b>	Website Maintenance	\$ 300.00	\$15ph Melinda - Jeff or Vance now updates
45	<b>Expenses</b>	Office Supplies	\$ 350.00	
46	<b>Expenses</b>	Radio License - DHF		\$420 every 5 years, due 2022
47	<b>Expenses</b>	Other	\$ -	
48				
49	<b>Expenses</b>	<b>Employee Expense</b>	\$ -	
50	<b>Expenses</b>	Admin/Mgmt	\$ 11,000.00	
51	<b>Expenses</b>	Management Fee	\$ 33,000.00	
52	<b>Expenses</b>	Payroll Services	\$ 220.00	
53	<b>Expenses</b>	Ranch Summer Help	\$ 1,200.00	
54				
55	<b>Expenses</b>	<b>Fuel Expense</b>		
56	<b>Expenses</b>	Fuel Travel	\$ 700.00	
57	<b>Expenses</b>	Fuel - Non Road Use - Other	\$ 6,230.00	includes \$1500 gas for brushhogging
58	<b>Expenses</b>	Gasoline - unleaded	\$ 7,100.00	
59	<b>Expenses</b>	Propane	\$ 8,000.00	
60				
61	<b>Expenses</b>	<b>Insurance</b>		
62	<b>Expenses</b>	Liability/Property/Dir Insurance	\$ 7,025.00	AOI
63	<b>Expenses</b>	Workman's Comp	\$ 2,500.00	
64	<b>Expenses</b>	Auto Insurance	\$ 1,419.00	Farmer's
65				

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66		<b>Category</b>	<b>2015 Budget Estimate</b>	<b>Notes:</b>
67	<b>Expenses</b>	<b>Livestock/Wildlife/Agr.</b>		
68	<b>Expenses</b>	Crop Mgmt/Erosion Control	\$ 3,000.00	
69	<b>Expenses</b>	Fencing Materials/Projects	\$ 4,000.00	
70	<b>Expenses</b>	Fish & Supplies	\$ 1,730.00	
71	<b>Expenses</b>	Grazing Fee Expense	\$ 700.00	BLM Fee
72	<b>Expenses</b>	Petting Zoo/Misc Feed	\$ 500.00	
73	<b>Expenses</b>	Livestock/Other	\$ -	
74	<b>Expenses</b>	Brush Hog Maintenance	\$ 500.00	
75				
76	<b>Expenses</b>	<b>Roads</b>		
77	<b>Expenses</b>	Grading	\$ 2,500.00	
78	<b>Expenses</b>	Contracted Services	\$ 9,000.00	
79	<b>Expenses</b>	BLM RofW fees/misc		BLM fee - good for 4 years, pd 2014
80	<b>Expenses</b>	Culverts	\$ 4,500.00	
81	<b>Expenses</b>	Misc (signage/maps/etc)	\$ -	
82				
83	<b>Expenses</b>	<b>Vehicle Expense</b>		
84	<b>Expenses</b>	Ford Truck Repair/Maint.	\$ 1,500.00	
85	<b>Expenses</b>	GMC Repair/Maint.	\$ 1,500.00	White flatbed truck
86	<b>Expenses</b>	Ford Van Repair/Maint.		
87	<b>Expenses</b>	Lube/Oil Changes	\$ 250.00	
88	<b>Expenses</b>	Kabota Repair/Maint.	\$ 1,500.00	hydraulics
89	<b>Expenses</b>	Polaris Repair/Maint.	\$ 500.00	
90	<b>Expenses</b>	Tractor/Grader Repair	\$ 2,000.00	changed from \$1333
91	<b>Expenses</b>	6820 Vehicle Reg.	\$ 564.00	
92	<b>Expenses</b>	Auto Expenses - Other		
93				
94	<b>Expenses</b>	<b>Water Resources</b>		
95	<b>Expenses</b>	Annual Dues - RWA	\$ 280.00	
96	<b>Expenses</b>	Water Training Expense	\$ 35.00	
97	<b>Expenses</b>	System Maintenance/Repairs	\$ 2,000.00	
98	<b>Expenses</b>	Water Storage Tanks		
99	<b>Expenses</b>	Water Catchments, diversions	\$ 4,000.00	

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100		<b>Category</b>	<b>2015 Budget Estimate</b>	<b>Notes:</b>
101	<b>Expenses</b>	Water R. Other/Tank	\$ -	
102	<b>Expenses</b>	Headgates	\$ 750.00	1/2 moon cleanout
103	<b>Expenses</b>	Water - Leaf Spring Study		
104	<b>Expenses</b>	Water - MCS Spring Study		
105	<b>Expenses</b>	Water Resources - Other*	\$ 225.00	testing fees on Ranch well & Cabins
106				
107	<b>Expenses</b>	<b>Special Projects</b>		
108	<b>Expenses</b>	Barn Restoration	\$ -	
109	<b>Expenses</b>	Cooking Grills	\$ -	
110	<b>Expenses</b>	Pavillions	\$ -	
111	<b>Expenses</b>	40' Container w/floor & cover	\$ -	
112	<b>Expenses</b>	Reimburse P. Hall for Roadwork	\$ 1,300.00	
113	<b>Expenses</b>	Dump Truck	\$ -	
114	<b>Expenses</b>	Rock Screen	\$ -	
115	<b>Expenses</b>	Back Hoe		
116	<b>Expenses</b>			
117	<b>Expenses</b>			
118	<b>Expenses</b>			
119				
120	<b>Expenses</b>	<b>Taxes</b>		
121	<b>Expenses</b>	6830 - Federal	\$ 6,000.00	
122	<b>Expenses</b>	6840 - Local	\$ 210.00	
123	<b>Expenses</b>	6850 - Property	\$ 5,500.00	
124	<b>Expenses</b>	6860 - State	\$ 600.00	
125	<b>Expenses</b>	Sales Tax	\$ 250.00	
126	<b>Expenses</b>	Taxes - Other		
127	<b>Expenses</b>			
128				
129	<b>Expenses</b>	<b>Big Ticket Item Replacement Fund</b>		
130	<b>Expenses</b>	Ranch House Solar Batteries	\$ 800.00	
131	<b>Expenses</b>	HQ Water Pump	\$ 1,000.00	replaced abt every 7 years
132	<b>Expenses</b>	HQ Generator 40 - 60ks	\$ 1,000.00	replaced abt every 7 years @ abt \$7000
133	<b>Expenses</b>	Misc Repair Reserve	\$ 1,000.00	septic

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134		<b>Category</b>	<b>2015 Budget Estimate</b>	<b>Notes:</b>
135	<b>Expenses</b>	<b>Misc</b>		
136	<b>Expenses</b>			
137	<b>Expenses</b>			
138		<b>Totals</b>	<b>\$ 169,188.00</b>	
139				
140	<b>Total Income</b>	Total Projected Income	\$ 171,570.00	
141	<b>Total Expense</b>	Total Projected Expenses	\$ 169,188.00	
142		Reserve	\$ 2,382.00	

### Notes

Current Generator about 16 years old

### To Do's

Cabin #3 walkway	\$2,500.00
Laundry Shed	\$ 7,800.00
Mattresses	
Septic pumped on upper cabins	

### Wish List

Park Play Set	\$ 2,000.00
Store Remodel	\$ 2,000.00
Solar on Cabin 8	

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