

2025 Budget (adopted November 9, 2024)

INCOME	Category	2025 BUDGET	2024 BUDGET	2023 BUDGET
Income	ASSESSMENTS	\$ 146,000	\$ 146,000	\$ 146,000
Income	BANK INTEREST INCOME	\$ 200	\$ 200	\$ 50
Income	BLDGS & FACILITIES RENT INCOME	\$ 31,000	\$ 31,000	\$ 26,000
Income	DONATIONS	\$ 3,000	\$ -	\$ 3,500
Income	FINANCE CHARGES	\$ 2,000	\$ 750	\$ 500
Income	LIVESTOCK GRAZING INCOME	\$ 12,000	\$ 12,000	\$ 12,000
Income	MEMBER SERVICES			
Income	Gravel Pit Income	\$ 6,000	\$ 6,000	\$ 6,000
Income	Sale of Gasoline/Propane	\$ 100	\$ 100	\$ 50
Income	Trash Disposal			
Income	Water Hauling Fee	\$ 1,800	\$ 1,600	\$ 1,600
Income	Water Meter Fee	\$ 1,440	\$ 230	\$ 370
Income	MISCELLANEOUS	\$ 1,000	\$ 5,800	\$ 2,500
Income	REIMBURSED EXPENSES INCOME	\$ 3,200	\$ 3,200	\$ 650
Income	NRCS- We need to discuss potential projects			
Income	WILDLIFE INCOME	\$ 7,500	\$ 7,500	\$ 15,000
Income	TOTALS	\$ 215,240	\$ 214,380	\$ 214,220

EXPENSES	Category	2025 BUDGET	2024 BUDGET	2023 BUDGET
Expenses	AGRICULTURE/LIVESTOCK/WILDLIFE			
Expenses	Brush Hog Maintenance	\$ 2,000	\$ 2,000	\$ -
Expenses	Crop Mgmt/Erosion Control	\$ 3,000	\$ 3,000	\$ -
Expenses	Fencing	\$ 2,000	\$ 2,000	\$ -
Expenses	Fire Protection	\$ 3,000	\$ -	\$ -
Expenses	Fish & Supplies	\$ 4,000	\$ 4,000	\$ 2,500
Expenses	Grazing Fee Expense		\$ -	\$ 500
Expenses	Livestock Shelters/Corrals/Pens		\$ -	\$ -
Expenses	AUTO EXPENSES	\$ 8,000	\$ 8,000	\$ 8,000
Expenses				
Expenses	BANK FEES	\$ 2,500	\$ 2,000	\$ 100
Expenses				
Expenses	BUILDINGS & FACILITIES			
Expenses	Cabin Furn./Maint./Supplies			
Expenses	Furnishings	\$ -	\$ -	\$ -
Expenses	Maintenance	\$ 12,000	\$ 12,000	\$ 4,800
Expenses	Propane	\$ 7,250	\$ 7,250	\$ 5,000
Expenses	Land Fill / Trash Haul	\$ 700	\$ 700	\$ 700
Expenses	Laundry	\$ 1,100	\$ 1,100	\$ 200
Expenses	Supplies/Consumables	\$ 2,000	\$ 2,000	\$ 2,000

Expenses				
Expenses	<b>Headquarters</b>			
Expenses	Fencing (playground incl.)	\$ 200	\$ 200	\$ 200
Expenses	Grounds Maintenance	\$ 1,100	\$ 1,100	\$ 1,500
Expenses	Ranch House	\$ 500	\$ 500	\$ 1,000
Expenses	Tools	\$ 250	\$ 250	\$ 1,000
Expenses				
Expenses	HQ Utility Expenses	\$ 2,200	\$ 2,200	\$ 4,500
Expenses				
Expenses	Ranch Buildings/Facilities			
Expenses				
Expenses	EQUIPMENT - Light	\$ 1,000	\$ 1,000	\$ 1,000
Expenses	EQUIPMENT - Heavy	\$ 5,000	\$ 5,000	\$ 5,000
Expenses				
Expenses	FUEL EXPENSE	\$ 9,000	\$ 9,000	\$ 9,000
Expenses				
Expenses	<b>GENERAL &amp; ADMINISTRATION</b>			
Expenses	Quickbooks	\$ 3,100	\$ 2,597	\$ -
Expenses	Storage	\$ 600	\$ 480	\$ -
Expenses	Annual Meeting	\$ 3,000	\$ -	\$ 4,000
Expenses	Board Meeting Supplies	\$ 600	\$ 600	\$ 600
Expenses	Legal, Recording Fees	\$ 1,000	\$ 2,000	\$ 1,000
Expenses	Office Supplies	\$ 500	\$ 500	\$ 1,500
Expenses	Printing & Postage	\$ 1,400	\$ 1,200	\$ 400
Expenses	Reimbursed Travel Expenses	\$ 200	\$ 200	\$ 200
Expenses	Tax Preparation	\$ 2,000	\$ 2,000	\$ 2,000
Expenses	Telephone	\$ 750	\$ 1,900	\$ 1,800
Expenses	Website	\$ 1,000	\$ 500	\$ 500
Expenses				
Expenses	<b>INSURANCE</b>			
Expenses	Auto Insurance	\$ 4,000	\$ 3,000	\$ 2,200
Expenses	Directors Insurance	\$ 1,100	\$ 1,100	\$ 1,050
Expenses	Liability/Property	\$ 6,000	\$ 5,000	\$ 5,400
Expenses				
Expenses	MISCELLANEOUS	\$ 500	\$ 500	\$ 500
Expenses				
Expenses	<b>PAYROLL/CONTRACT EXPENSES</b>			
Expenses	Certified Water Operator	\$ 3,900	\$ 3,900	\$ 3,900
Expenses	DSROA Secretary Contractor	\$ 14,600	\$ 14,600	\$ 21,000
Expenses	Property Management Company	\$ 41,000	\$ 41,000	\$ 41,000
Expenses				
Expenses	RANCH ASSETS RESERVE FUND	\$ 4,800	\$ 4,800	\$ 4,800
Expenses				
Expenses	<b>ROADS</b>			

Expenses	BLM RofW fees/misc	\$ -	\$ -	\$ -
Expenses	Contracted Services	\$ 14,000	\$ 14,000	\$ 20,000
Expenses	Culverts	\$ 4,500	\$ 2,500	\$ 6,000
Expenses	Safety (signage/maps/etc)	\$ 2,500	\$ 250	\$ 250
	Security	\$ 500	\$ 500	\$ 500
Expenses	Road Grading	\$ 8,000	\$ 10,000	\$ 10,000
Expenses				
Expenses	<b>TAXES</b>			
Expenses	6840 - Local (Personal Property)	\$ 400	\$ 400	\$ 400
Expenses	6850 - Property Tax	\$ 5,100	\$ 5,100	\$ 5,100
Expenses	6860 - State	\$ 200	\$ 200	\$ 200
Expenses	Equipment/Vehicle Reg Tax	\$ 550	\$ 550	\$ -
Expenses				
Expenses	<b>WATER RESOURCES</b>			
Expenses	Annual Dues - RWA	\$ 450	\$ 450	\$ 350
Expenses	Testing Fees	\$ 1,000	\$ 750	\$ 1,000
Expenses	Systems Maintenance/Repairs/Upgrades	\$ 15,000	\$ 20,000	\$ 7,000
Expenses	Water Hauling Station	\$ 250	\$ 250	\$ 250
Expenses	Water Catchments, diversions	\$ 2,500	\$ 2,500	\$ 2,500
Expenses	Water Storage Tanks	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ 211,800	\$ 206,627	\$ 192,400
		<b>2025 BUDGET</b>	<b>2024 BUDGET</b>	<b>2023 BUDGET</b>
	<b>Total Income</b>	\$ 215,240	\$ 214,380	\$ 214,220
	<b>Total Expenses</b>	\$ 211,800	\$ 206,627	\$ 192,400
	<b>Surplus or Loss</b>	\$ 3,440	\$ 7,753	\$ 21,820

<b>Ranch Assets Reserve Fund</b>	<b>\$ 72,646.40</b>
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