

DSR Proposed 2014 Budget Worksheet

class	Category	Est.or Act. End 2013	2014 Budget Estimate	Notes:	
1	Income	Assessments	\$ 135,404.00	\$131,178.21	3 yr avg late or no pay is .04
2	Income	Building & Fac. Income			
3	Income	cabin rental	\$ 620.00	\$2,000.00	
4	Income	cleaning fees		\$250.00	
5	Income	donations	\$ 316.05		reserve \$
6	Income	Friday night cookouts	\$ -	\$ 600.00	
7	Income	Livestock/Grazing Income	\$ 12,000.00	\$12,000.00	
8	Income	Reservation Fees	\$ 5,400.00	\$3,600.00	\$25 Res fee + \$25 Utility fee (\$50 per week each)
9	Income	Sale of Gasoline	\$ 125.00	\$115.66	\$5 per gallon
10	Income	Tractor Work Income	\$ 250.00	\$200.00	\$100 per hour
11	Income	Wildlife Income	\$ 6,739.95	\$5,000.00	
12	Income	Store Sales	\$ 553.00	\$1,000.00	
13	Income	Interest Income	\$ 5,963.08	\$2,500.00	?
14	Income	Reimbursed Expenses	\$ 4,550.76		?
15	Income	Collections			
16	Income	Misc Income			reserve \$ - misc & reimbursed income
17	Income	Totals	\$167,371.08	\$158,443.87	

figures thru Oct 8th, 2013 or actual end of year

18	Expenses	Bank Fees			
19	Expenses	Bank Card Merchant Fees	\$ 438.35	\$ 500.00	
20	Expenses	Bank Service Charges/Rec.Dis	\$ 252.30	\$ 300.00	
21	Expenses				
22	Expenses	Bdg/Facilities/Equipmt/Other		\$ -	
23	Expenses	Cabin Maint./Furn./Supplies	\$ 5,485.27	\$ 10,000.00	to include painting
24	Expenses	Headquarters Area	\$ 2,820.15	\$ 3,000.00	
25	Expenses	Laundry	\$ 1,935.00	\$ 1,500.00	
26	Expenses	Portable Potty	\$ 141.36	\$ 300.00	\$600?
27	Expenses	Store Supplies	\$ 300.00	\$ 750.00	
28	Expenses	Tools	\$ 3,250.24	\$ 3,000.00	
29	Expenses	Telephone	\$ 1,736.50	\$ 2,000.00	
30	Expenses	Trash Trailer/Land Fill Fees	\$ 275.00	\$ 550.00	
31	Expenses	Activities	\$ 282.31	\$ 300.00	Annual meeting/Olympics/etc.
32	Expenses	Education Expense	\$ -	\$ -	
33	Expenses	Board Meetings	\$ -	\$ 50.00	
34	Expenses	Meals	\$ -	\$ -	
35	Expenses	Friday Night Cookouts	\$ -	\$ 650.00	2010 + 20111 Avg.
36	Expenses	Internet Connection	\$ 900.00	\$ 900.00	GoD. \$25.00/Hgh \$49.99m/- Rebate
37	Expenses	Legal, TP, Rec. Fees, etc	\$ 4,500.00	\$ 10,000.00	to include updating By-laws/PC&R's this year
38	Expenses	Printing & Postage	\$ 622.00	\$ 1,000.00	4 Newsletters via mail, election?
39	Expenses	Security	\$ 345.00	\$ 500.00	
40	Expenses	Website Maintenance	\$ -	\$ 200.00	\$15ph Melinda - Vance now updates
41	Expenses	Office Supplies	\$ 400.00	\$ 400.00	
42	Expenses	Radio License - DHF	\$ -	\$ 120.00	license good till 2022 ?
43	Expenses	Other	\$ 171.78	\$ -	
44	Expenses	Employee Expense		\$ -	
45	Expenses	Admin/Mgmt	\$ 11,360.00	\$ 10,560.00	verify w/Linda
46	Expenses	Management Fee	\$ 23,738.00	\$ 30,000.00	
47	Expenses	Payroll Services	\$ 250.00	\$ 200.00	Linda, \$1800 in 2012?
48	Expenses	Ranch Summer Help	\$ 450.00	\$ 1,500.00	camp host in own RV or fix up cow palace for single
49					
50	Expenses	Fuel Expense			
51	Expenses	Fuel Travel	\$ 422.00	\$ 500.00	
52	Expenses	Fuel - Non Road Use - Other	\$ 8,200.00	\$ 6,000.00	way high in 2013
53	Expenses	Gasoline - unleaded	\$ 3,500.00	\$ 5,500.00	3 yr avg
54	Expenses	Propane	\$ 8,000.00	\$ 8,500.00	\$7927 est at year end
55	Expenses				
56	Expenses	Insurance			
57	Expenses	Liability/Property/Dir Insurance	\$ 6,280.00	\$ 7,500.00	AOI
58	Expenses	Workman's Comp	\$ 1,477.51	\$ 1,500.00	
59	Expenses	Auto Insurance	\$ 1,400.00	\$ 1,500.00	Farmer's (ask Linda - per year cost?)
60	Expenses				
61	Expenses	Livestock/Wildlife/Agr.			
62	Expenses	Crop Mgmt/Erosion Control	\$ 3,226.23	\$ 5,000.00	broadcast spike
63	Expenses	Fencing Materials/Projects	\$ 19,206.91	\$ 10,000.00	\$5491.91 Mat/\$13715 labor (MC, LS)
64	Expenses	Fish & Supplies	\$ 1,500.00	\$ 1,800.00	

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65	Expenses	Grazing Fee Expense	\$ 243.00	\$ 791.10	BLM Fee
66	Expenses	Petting Zoo/Misc Feed	\$ 229.81	\$ 1,000.00	
67	Expenses	Livestock/Other	\$ 322.50		
68					
69	Expenses	Roads			
70	Expenses	Grading	\$ 1,840.00	\$ 10,000.00	
71	Expenses	Contracted Services	\$ 11,495.00		
72	Expenses	BLM RofW fees/misc	\$ 500.00	\$ 500.00	BLM fee - good for 4 years, pd 3/3/09
73	Expenses	Culverts	\$ 3,600.00	\$ 4,000.00	need far up in Slide, Old Burn Rd
74	Expenses	Misc (signage/maps/etc)	\$ -		
75	Expenses				
76	Expenses	Vehicle Expense			
77	Expenses	Auto Insurance	\$ 1,400.00	\$ 2,000.00	? Linda
78	Expenses	Repair/Other	\$ 494.00	\$ 500.00	
79	Expenses	Dodge Repair/Maint.	\$ 3,500.00	\$ 500.00	both Dodge and Ford
80	Expenses	Ford Repair/Maint.	\$ -	\$ 500.00	White truck
81	Expenses	Kabota Repair/Maint.	\$ 5,799.00	\$ 4,000.00	or \$1000mo. to purchase new in spring @ 0% and sell Kabota?
82	Expenses	Rhino Repair/Maint.	\$ 905.18	\$ -	pur newer?
83	Expenses	Tractor/Grader Repair	\$ 2,300.00	\$ 2,000.00	
84	Expenses	6820 Vehicle Reg.	\$ 156.75	\$ 200.00	
85	Expenses				
86	Expenses	Water Resources			
87	Expenses	Annual Dues - RWA	\$ 690.00	\$ 275.00	Linda?
88	Expenses	Water Training Expense	\$ 500.00		?
89	Expenses	System Maintenance/Repairs	\$ 3,249.93	\$ 5,000.00	testing fees & other
90	Expenses	Water Catchments, diversions	\$ 886.88	\$ 2,500.00	
91	Expenses	Water R. Other/Tank	\$ -	\$ 100.00	chlorine
92	Expenses	Headgates	\$ -	\$ -	?
93	Expenses				
94	Expenses	Special Projects			
95	Expenses	Barn Restoration	\$ -	\$ 1,000.00	
96	Expenses	Cooking Grills	\$ -	\$ 600.00	\$400 in 2011 / \$200 each additional
97	Expenses	Painting cabins	\$ -	\$ -	under Cabin maintenance
98	Expenses	Pavillions	\$ -	\$ 500.00	2 pavillions - cost in 2013?
99	Expenses	Water - Leaf Spring Study		\$ -	\$2000 from 2010 not used
100	Expenses	Water - MCS Spring Study		\$ -	
101	Expenses	20' Container		\$ 2,800	\$2300 + transport
102	Expenses	Ranch Truck		\$ 8,000	
103	Expenses				
104	Expenses	Taxes			
105	Expenses	6830 - Federal	\$ 3,300.84	\$ 5,000.00	yr end \$5800?
106	Expenses	6840 - Local	\$ 19.00	\$ 200.00	Linda?
107	Expenses	6850 - Property		\$ 6,500.00	
108	Expenses	6860 - State	\$ 343.00	\$ 600.00	Linda?
109	Expenses	Sales Tax			Linda?
110	Expenses	Taxes - Other	\$ 10.00		Linda?
111	Expenses				
112	Expenses	Misc	\$ 2,860.00		
113	Expenses	President Salary		\$ 6,000.00	
114	Expenses				
115		Totals	\$ 157,510.80	\$ 191,146.10	
116	Total Income	Total Projected Income	\$ 167,371.08	\$158,443.87	
117	Total Expense	Total Projected Expenses	\$ 157,510.80	\$ 191,146.10	
118		Reserve	\$ 9,860.28	\$ (32,702.23)	