

DSROA 2019 Final Budget

Approved: January 12, 2019

@DSROA Board Meeting

	Category	2019 BUDGET	Notes
1	Income Assessments	\$ 140,000.00	based on 290 paying memberships (includes
2	Income Bank Interest Income		bd mbr waivers, 2 non-member & asst owned lots)
3	Income Bldgs & Facilities Rent Income		and collections of past due assessments.
4	Income Cabin Income		
5	Income Cabin Rentals	\$ 1,500.00	
6	Income Cleaning & Damages fees	\$ 100.00	
7	Income Member Cabin Rentals	\$ 8,000.00	\$50 per week each (\$25res/\$25utility)
8	Income Member - Guest Cabin Rental	\$ 800.00	
9	Income Non-Member Guest Reservations	\$ 150.00	
10	Income Pay-4-Play Income	\$ 4,500.00	
11	Income Camping Fees	\$ -	
12	Income Donations		Annual Meeting Auction Income
13	Income Annual Meeting Auction	\$ 1,000.00	
14	Income Other	\$ -	
15	Income Finance Charges	\$ 500.00	
16	Income Equipment Work Income		
17	Income Backhoe	\$ -	
18	Income Dump	\$ -	
19	Income Grizzly	\$ -	
20	Income Gravel Pit Income	\$ 100.00	
21	Income Livestock/Grazing Income	\$ 12,000.00	
22	Income Member Services		
23	Income Sale of Gasoline	\$ 50.00	\$8 per gallon
24	Income Trash Disposal	\$ 50.00	
25	Income Water Hauling Fee	\$ 200.00	\$50 per year per members who haul
26	Income Water Meter Fee	\$ 350.00	
27	Income Misc Income	\$ 11,200.00	Special Allocation: Water Project and Cabin Project
28	Income Reimbursed Expenses Income		
29	Income CC Processing Fees Collected	\$ 340.00	
30	Income Collections	\$ 60.00	
31	Income Ranch Supplies	\$ -	
32	Income Store Sales		
33	Income BBQ Dinners	\$ 500.00	
34	Income Eggs	\$ 40.00	
35	Income Fashion	\$ 250.00	Old Stock Inventory Blowout
36	Income Informational (maps,radios)	\$ 100.00	
37	Income Pantry	\$ 2,000.00	
38	Income Wildlife Income	\$ 8,000.00	
39	Income Total	\$ 191,790.00	
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	Category	2019 BUDGET	Notes
46			
47	Expenses	AUTO EXPENSES	
48	Expenses	GMC Flatbed Truck	\$ 1,500.00 includes taxes
49	Expenses	Ford Truck	\$ 2,000.00 includes taxes
50	Expenses	Misc Supplies	\$ 1,000.00
51	Expenses	Polaris	\$ 300.00 includes taxes
52	Expenses		
53	Expenses	BANK FEES	
54	Expenses	Bank Card Merchant Fees	\$ 700.00
55	Expenses	Bank Service Charges/Rec.Dis	\$ 25.00
56	Expenses		
57	Expenses	BUILDINGS & FACILITIES	
58	Expenses	Cabin Furn./Maint./Supplies	
59	Expenses	Furnishings	\$ 4,000.00 Special Project Money listed below
60	Expenses	Maintenance	\$ 4,800.00
61	Expenses	Propane	\$ 3,500.00
62	Expenses	Cabin Supplies/Consumables	\$ 2,000.00
63	Expenses	Laundry	\$ 1,000.00
64	Expenses	Land Fill / Trash Haul	\$ 600.00
65	Expenses	Pay-4-Play Refunds	\$ 500.00
66	Expenses		
67	Expenses	HEADQUARTERS	
68	Expenses	Fencing (playground incl.)	\$ 200.00
69	Expenses	Furnishings & Upgrades	\$ 250.00
70	Expenses	Grounds Maintenance	\$ 500.00
71	Expenses	Maintenance	\$ 800.00
72	Expenses	Miscellaneous	\$ - Remove Category?
73	Expenses	HQ Utility Expenses	
74	Expenses	Generator(s)	\$ 250.00
75	Expenses	Propane	\$ 3,000.00
76	Expenses	Solar System	\$ 800.00
77	Expenses	Other Buildings	
78	Expenses	Comfort Stop	\$ -
79	Expenses	Covered Parking	\$ -
80	Expenses	Laundry Cabin	\$ -
81	Expenses	Storage Barn	\$ -
82	Expenses	Storage Containers	\$ -
83	Expenses	Tool Shed	\$ -
84	Expenses	Porta Potty Rental	\$ 500.00
85	Expenses		
86	Expenses	EQUIPMENT	
87	Expenses	Chain Saw	\$ 150.00
88	Expenses	Flat Bed Trailer	\$ 100.00 includes taxes
89	Expenses	General Equipment Supplies	\$ 800.00
90	Expenses	Lawn Mower	\$ 100.00
91	Expenses	Tools	\$ 1,000.00
92	Expenses	Trash Trailer Maintenance	\$ 200.00 includes taxes

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93	Expenses	Wood Chipper	\$ 100.00	
94	Expenses	Wood Splitter	\$ 100.00	
95	Expenses	Heavy Equipment		
96	Expenses	Backhoe	\$ 1,800.00	
97	Expenses	Brush Hog Maintenance	\$ 500.00	
98	Expenses	Dump Truck	\$ 500.00	
99	Expenses	Fire Truck	\$ 100.00	
100	Expenses	Grader	\$ 1,000.00	
101	Expenses	Grizzly	\$ 200.00	
102	Expenses	Kabota	\$ 1,500.00	
103	Expenses	Category	2019 BUDGET	Notes:
104	Expenses	FUEL EXPENSE		
105	Expenses	Fuel Reimbursement - Travel	\$ 500.00	
106	Expenses	Unleaded	\$ 8,000.00	
107	Expenses	Red Diesel	\$ 2,000.00	
108	Expenses			
109	Expenses	GENERAL & ADMINISTRATION		
110	Expenses	Annual Meeting		Separate Accounting
111	Expenses	Board Meeting Supplies	\$ 100.00	
112	Expenses	Legal, Tax Prep, Recording Fees	\$ 1,500.00	
113	Expenses	Office Supplies	\$ 880.00	Stg Unit, Consumable Expenses
114	Expenses	Printing & Postage	\$ 2,000.00	
115	Expenses	Reimbursed Expenses		
116	Expenses	Travel Expenses	\$ 360.00	Secretary Contract Travel Reimburs & other
117	Expenses	Other Expenses	\$ 50.00	
118	Expenses	Security	\$ 100.00	
119	Expenses	Skype for Teleconference	\$ 30.50	Annual fee
120	Expenses	Tax Preparation	\$ 1,500.00	
121	Expenses	Telephone	\$ 1,632.00	\$144/mnth - AT&T plus P&R Reimbursment \$75/mnth
122	Expenses	Web Site Hosting (Go Daddy)	\$ 50.00	
123	Expenses	Web Site Maintenance	\$ 300.00	
124	Expenses	Wifi Provider (Hughes)	\$ 805.00	\$66.86 per month
125	Expenses			
126	Expenses	INSURANCE		
127	Expenses	Liability/Property	\$ 5,000.00	AOI
128	Expenses	Auto Insurance	\$ 800.00	Farmer's
129	Expenses	Directors Insurance	\$ 1,500.00	Reliance Risk Mngt & Insurance - increase
130	Expenses			
131	Expenses	LIVESTOCK/WILDLIFE/AGRICULTURE		
132	Expenses	Brush Hog Maintenance	\$ 1,000.00	
133	Expenses	Crop Mgmt/Erosion Control	\$ 3,000.00	
134	Expenses	Fencing Projects	\$ 2,500.00	
135	Expenses	Fencing Materials	\$ 1,500.00	
136	Expenses	Fish & Supplies	\$ 2,300.00	
137	Expenses	Grazing Fee Expense	\$ 500.00	BLM Fee
138	Expenses	Livestock Shelters/Corrals/Pens	\$ 500.00	
139	Expenses	Petting Zoo/Misc Feed	\$ 1,000.00	

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140	Expenses	Category	2019 BUDGET	Notes:
141	Expenses			
142	Expenses	MISCELLANEOUS	\$ 1,500.00	
143	Expenses			
144	Expenses	PAYROLL EXPENSES		
145	Expenses	DSROA Caretaker Salary	\$ 33,600.00	\$1167.90 2xmonthly base (Gross is \$1,400.00)
146	Expenses	DSROA Secretary Contractor	\$ 14,160.00	\$590 2x monthly base
147	Expenses	DWS Unemployment	\$ 500.00	
148	Expenses	Workman's Comp	\$ 2,500.00	
149	Expenses	Ranch Staff Federal W/H	\$ 6,000.00	
150	Expenses	Payroll Service Fee	\$ 100.00	
151	Expenses	State of Utah Withholding Tax	\$ 1,000.00	
152	Expenses			
153	Expenses	RANCH ASSET REPLACEMENT FUNDS		
154	Expenses	Ranch House Solar Batteries	\$ 800.00	replaced abt every 7 years
155	Expenses	HQ Water Pump	\$ 1,000.00	replaced abt every 7 years @ abt \$7000
156	Expenses	HQ Generator 40 - 60ks	\$ 1,000.00	cost approx. \$9 - \$12,000
157	Expenses	Misc Repair Reserve	\$ 1,000.00	septic
158	Expenses	Unleaded Gas Tank	\$ 1,000.00	
159	Expenses			
160	Expenses	ROADS		
161	Expenses	BLM RofW fees/misc	\$ 500.00	BLM fee - good for 4 years, pd 2014
162	Expenses	Contracted Services	\$ 5,000.00	
163	Expenses	Culverts	\$ 5,000.00	
164	Expenses	Misc (signage/maps/etc)	\$ 250.00	
165	Expenses	Road Grading	\$ 5,000.00	
166	Expenses			
167	Expenses	STORE SUPPLIES		
168	Expenses	BBQ Dinners	\$ 1,000.00	
169	Expenses	Fashion	\$ 1,000.00	Discussion to update new tshirts, hats & visors
170	Expenses	Informational (maps,radios)	\$ 200.00	
171	Expenses	Miscellaneous	\$ 100.00	
172	Expenses	Pantry	\$ 1,000.00	
173	Expenses			
174	Expenses	SUMMER HELP	\$ 1,200.00	
175	Expenses			
176	Expenses	TAXES		
177	Expenses	6840 - Local (Personal Property)	\$ 400.00	2018 increase, 2019 increase based on purchases
178	Expenses	6850 - Property Tax	\$ 5,500.00	2018 Increase, still under budget
179	Expenses	6860 - State	\$ 650.00	Bill comes following 4th quarter
180	Expenses	Other	\$ -	
181	Expenses			
182	Expenses	WATER RESOURCES		
183	Expenses	Annual Dues - RWA	\$ 325.00	
184	Expenses	Testing Fees	\$ 800.00	\$60/month
185	Expenses	System Maintenance/Repairs		
186	Expenses	HQ Water System (Lower)	\$ 1,000.00	Special Project funding listed below

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187	Expenses	Cabin Water System (Upper)	\$ 1,000.00	
188	Expenses	Well Field	\$ 500.00	Special Project funding listed below
189	Expenses	Water Hauling Station	\$ 1,000.00	
190	Expenses	Water Catchments, diversions	\$ 2,500.00	
191	Expenses	Water Storage Tanks	\$ 2,000.00	
192	Expenses	Water Training Expense	\$500.00	
193	Expenses			
194	Expenses	SPECIAL PROJECT FUNDING & WISH LIST		
195	Expenses	Barn Restoration		
196	Expenses	Cooking Grills replaced in each cabin		
197	Expenses	Pavillion w/Septic & RV Pad		
198	Expenses	Cabin Décor upgrades, 7 & 8	\$ 3,500.00	2019 Special Project
199	Expenses	Cabin 3 rodent abatement & remodel		
200	Expenses	RTM account	\$ 2,400.00	\$200/month
201	Expenses	Venting all 2 story Cabins for heat		
202	Expenses	New Headquarters Refrigerator	\$ 1,700.00	2019 Special Project
203	Expenses	Park Play Set Upgrades		
204	Expenses	Water Resources Special Projects		
205	Expenses	Store Remodel		
206	Expenses	Headquarters Water Station Certification	\$ 2,000.00	2019 Special Project
207	Expenses	Well Field Improvements	\$ 5,700.00	2019 Special Project
208		Total	\$ 191,667.50	

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212	Total Income		\$ 191,790.00
213	Total Expenses		\$ 191,667.50
214	Reserve		\$ 122.50