

2023 Budget

Approved 11/12/22

Ordinary Income/Expense	COVID Summer			
	2023 Budgeted	2022 Actual & 4th Qtr		2020 Actual
		Est.	2021 Actual	
Income				
3000 · ASSESSMENT REVENUE				
3001 · ASSESSMENTS	\$ 1,267,200.00	\$ 1,084,325.42	\$ 983,433.68	\$ 1,086,012.88
3004 · LATE CHARGES	\$ 14,000.00	\$ 14,748.90	\$ 12,143.25	\$ 20,718.35
3004.1 · COLLECTION REVENUE	\$ 10,000.00	\$ 3,237.25	\$ 4,864.61	\$ -
3005 · BAD CHECK CHG	\$ -	\$ 25.00	\$ 100.00	\$ 50.00
Total 3000 · ASSESSMENT REVENUE	\$ 1,291,200.00	\$ 1,102,336.57	\$ 1,000,541.54	\$ 1,106,781.23
3007 · SPECIAL ASSESSMENT	\$ 88,128.28	\$ 4,058.20	\$ 61,222.00	\$ 892.50
Special Assmt based on 1000 shares that pay	\$ (36,892.80)			
3025.4 · PROCESSING FEES - New CC Use Fee	\$ 19,000.00	\$ 50.00	\$ -	\$ -
3050 · Share Return Fee	\$ 500.00	\$ 2,500.00	\$ 6,300.03	\$ 8,100.55
3300 · OFFICE REVENUE				
3306 · OFFICE DOCUMENT FEE (list)	\$ 50.00	\$ 54.50	\$ 25.00	\$ 50.00
3307 · OFFICE SERVICES (NOTARY)	\$ -	\$ -	\$ 80.00	\$ 260.00
3309 · new gate controls - 2017	\$ 2,500.00	\$ 2,315.00	\$ 2,625.00	\$ 2,325.00
3311 · Old Equipment Sold	\$ -	\$ 150.00	\$ -	\$ -
Total 3300 · OFFICE REVENUE	\$ 2,550.00	\$ 2,519.50	\$ 2,730.00	\$ 2,635.00
3303 · R-Store Merchandise				
3303.2 · R-Store taxable items	\$ 5,000.00	\$ 2,686.70	\$ 4,363.30	\$ 1,307.00
Total 3303 · R-Store Merchandise	\$ 5,000.00	\$ 2,686.70	\$ 4,363.30	\$ 1,307.00
3310 · SHOOTING FACILITY				
3310.1 · Trap Shooting With AMMO	\$ 2,500.00	\$ 48.00	\$ 216.00	\$ 2,278.00
3310.3 · 5 Stand w/Ammo	\$ 4,000.00	\$ 4,370.00	\$ 4,876.00	\$ 1,440.00
3310.35 · 5 Stand no Ammo	\$ 1,500.00	\$ 1,336.00	\$ 505.00	\$ 415.00
3310.4 · Drinks	\$ -	\$ 6.00	\$ 10.00	\$ -
Total 3310 · SHOOTING FACILITY	\$ 8,000.00	\$ 5,760.00	\$ 5,607.00	\$ 4,133.00
3401 · LEASE REVENUE				
3402 · TOWER LEASE	\$ 11,000.00	\$ -	\$ 8,372.73	\$ 41,816.28
3403 · CATTLE LEASE	\$ 10,000.00	\$ 16,500.00	\$ 4,500.00	\$ 150.00
3401 · LEASE REVENUE - Other	\$ -	\$ 790.21	\$ -	\$ -
Total 3401 · LEASE REVENUE	\$ 21,000.00	\$ 17,290.21	\$ 12,872.73	\$ 41,966.28
3460 · SPECIAL EVENT REVENUE				
3460.1 · COTTONWOOD	\$ 500.00	\$ 647.00	\$ 2,071.00	\$ 333.00
3460.2 · KLAMATH	\$ 9,300.00	\$ 1,787.00	\$ 562.48	\$ 226.00
Total 3460 · SPECIAL EVENT REVENUE	\$ 9,800.00	\$ 2,434.00	\$ 2,633.48	\$ 559.00
3470 · HEADQUARTERS A-FRAME				
3470.2 · A-Frame Fee	\$ 12,000.00	\$ 12,370.00	\$ 11,847.00	\$ 6,565.00
Total 3470 · HEADQUARTERS A-FRAME	\$ 12,000.00	\$ 12,370.00	\$ 11,847.00	\$ 6,565.00
3475 · River House Income				
3475 · River House Income - Other	\$ 15,000.00	\$ 10,485.00	\$ -	\$ -
Total 3475 · River House Income	\$ 15,000.00	\$ 10,485.00	\$ -	\$ -

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		2022 Actual & 4th Qtr Est.	2021 Actual	2020 Actual
NEW - Cottonwood Rental	\$ 7,000.00	\$ -	\$ -	\$ -
3500 - FEE REVENUE				
3500.1 - UTILITIES FEE				
3500.11 - BUNKHOUSE	\$ 25.00	\$ 25.00	\$ 110.00	\$ 33.00
3500.12 - COTTONWOOD	\$ 40,000.00	\$ 23,830.24	\$ 15,220.00	\$ 20,046.70
3500.13 - KLAMATH	\$ 22,000.00	\$ 10,771.00	\$ 12,130.00	\$ 8,479.00
Total 3500.1 - UTILITIES FEE	\$ 62,025.00	\$ 34,626.24	\$ 27,460.00	\$ 28,558.70
3500.2 - TRANSFER FEE	\$ 8,000.00	\$ 4,325.00	\$ 3,765.00	\$ 5,099.00
3500.3 - CAMPGROUND FEE				
3500.31 - COTTONWOOD				
3500.35 - NON ELECTRIC SITE	\$ 200.00	\$ 179.76	\$ 210.00	\$ 534.00
3500.36 - ELECTRIC SITE	\$ 4,400.00	\$ 4,477.00	\$ 3,180.00	\$ 2,708.00
Total 3500.31 - COTTONWOOD	\$ 4,600.00	\$ 4,656.76	\$ 3,390.00	\$ 3,242.00
3500.32 - KLAMATH				
3500.38 - NON ELECTRIC SITE	\$ 5,000.00	\$ 4,985.20	\$ 4,020.00	\$ 4,370.00
3500.39 - ELECTRIC SITE	\$ 4,500.00	\$ 4,400.00	\$ 4,040.00	\$ 5,170.00
Total 3500.32 - KLAMATH	\$ 9,500.00	\$ 9,385.20	\$ 8,060.00	\$ 9,540.00
3500.3 - CAMPGROUND FEE - Other	\$ 120.00	\$ 126.00	\$ -	\$ -
Total 3500.3 - CAMPGROUND FEE	\$ 14,220.00	\$ 14,167.96	\$ 11,450.00	\$ 12,782.00
3500.4 - LINESHACK FEES				
3500.41 - LINE SHACKS	\$ 750.00	\$ 780.00	\$ 760.00	\$ 800.00
3500.43 - KEYS	\$ -	\$ 5.00	\$ -	\$ -
Total 3500.4 - LINESHACK FEES	\$ 750.00	\$ 785.00	\$ 760.00	\$ 800.00
3500.5 - GUEST PASSES	\$ 24,000.00	\$ 20,593.82	\$ 16,537.00	\$ 23,375.00
3500.51 - HONEY WAGON	\$ 12,000.00	\$ 12,840.00	\$ 10,243.00	\$ 11,530.00
3500.52 - ICE	\$ 6,500.00	\$ 6,646.00	\$ 7,985.22	\$ 11,228.00
3500.6 - MISC FINES	\$ 1,500.00	\$ 1,353.14	\$ 39.00	\$ 951.00
3500.7 - STORAGE	\$ 35,000.00	\$ 32,937.60	\$ 31,771.50	\$ 27,160.00
3501 - EMPLOYEE				
3501.1 - RENT	\$ -	\$ 1,250.00	\$ 4,100.00	\$ 3,500.00
3501.2 - ELECTRIC	\$ 2,000.00	\$ 1,983.40	\$ 1,550.00	\$ 200.00
Total 3501 - EMPLOYEE	\$ 2,000.00	\$ 3,233.40	\$ 5,650.00	\$ 3,700.00
Total 3500 - FEE REVENUE	\$ 165,995.00	\$ 131,508.16	\$ 115,660.72	\$ 125,183.70
3550 - VENDING REVENUE				
3550.1 - CANDY				
3550.13 - Headquarters	\$ 500.00	\$ 150.00	\$ 613.00	\$ 505.00
Total 3550.1 - CANDY	\$ 500.00	\$ 150.00	\$ 613.00	\$ 505.00
3550.3 - WASHERS & DRYERS				
3550.31 - Cottonwood	\$ 4,000.00	\$ 3,500.00	\$ 4,534.75	\$ 6,551.25
3550.32 - Bunkhouse	\$ -	\$ -	\$ 20.00	\$ -
3550.33 - Klamath	\$ 3,500.00	\$ 1,100.00	\$ 3,588.00	\$ 2,542.75
Total 3550.3 - WASHERS & DRYERS	\$ 8,500.00	\$ 4,600.00	\$ 8,142.75	\$ 9,094.00
3550.4 - DRINKS				

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		Est.			
3550.41 - Cottonwood	\$ -	\$ -	\$ 796.00	\$ 219.45	
3550.43 - Klamath	\$ -	\$ -	\$ 1,225.50	\$ 413.13	
3550.44 - Headquarters	\$ -	\$ 2.00	\$ 1,190.75	\$ 661.00	
3550.45 - Stables	\$ -	\$ -	\$ 249.05	\$ 14.00	
Total 3550.4 - DRINKS	\$ -	\$ 2.00	\$ 3,461.30	\$ 1,307.58	
Total 3550 - VENDING REVENUE	\$ 9,000.00	\$ 4,752.00	\$ 12,217.05	\$ 10,940.14	
3650 - INTEREST					
3650.2 - Money Market - Interest	\$ 100.00	\$ 100.00	\$ 36.01	\$ 4,736.98	
3650.3 - INTEREST-SAVINGS	\$ 5.00	\$ 0.52	\$ 3.07	\$ 5,715.96	
3650.5 - EDWARD JONES MM RESERVE	\$ 20,000.00	\$ 9,095.86	\$ 7,347.09	\$ 10,276.01	
3650 - INTEREST - Other	\$ -	\$ 0.02	\$ -	\$ 0.23	
Total 3650 - INTEREST	\$ 20,105.00	\$ 9,196.40	\$ 7,386.17	\$ 20,729.18	
3700 - STABLES REVENUE					
3700.1 - STABLES-RIDING	\$ 3,500.00	\$ 3,049.50	\$ 4,740.00	\$ 6,940.00	
3700.11 - GROUP RIDING	\$ 500.00	\$ 517.50	\$ 765.00	\$ 1,625.00	
3700.12 - RIDING LESSONS	\$ 500.00	\$ 650.00	\$ 405.00	\$ 450.00	
3700.2 - STABLES PASTURING	\$ 10,000.00	\$ 10,762.71	\$ 13,410.07	\$ 9,571.39	
3700.3 - MEDICAL REVENUE	\$ 200.00	\$ 219.00	\$ 197.18	\$ 384.44	
3700.6 - SPECIAL EVENT STABLES	\$ 3,000.00	\$ 3,331.70	\$ 4,788.45	\$ 4,436.55	
3700.61 - Stable Raffle	\$ -	\$ 289.00	\$ -	\$ -	
3700.7 - FEED	\$ 1,800.00	\$ 1,865.21	\$ 4,281.79	\$ 2,982.72	
3700.9 - Stable Donations	\$ -	\$ 1,842.00	\$ 853.00	\$ -	
NEW - Sponsor a Horse	\$ 16,200.00	\$ -	\$ -	\$ -	
Total 3700 - STABLES REVENUE	\$ 35,700.00	\$ 22,526.62	\$ 29,440.49	\$ 27,848.78	
3800 - Sales Tax Paid	\$ (3,000.00)	\$ (2,350.00)	\$ (2,932.00)	\$ (2,668.00)	
Total Income	\$ 1,670,085.48	\$ 1,328,123.36	\$ 1,269,889.51	\$ 1,354,973.36	
Expense					
5200 - ICE PURCHASE	\$ 5,500.00	\$ 1,118.49	\$ 2,006.09	\$ 3,368.18	
5201 - Trailer Storage Expense	\$ 35,000.00	\$ 5,705.30	\$ 5,180.98	\$ 20,839.18	
5301 - R-Store Expense	\$ 5,000.00	\$ 5,037.31	\$ 4,443.55	\$ 834.87	
5550 - VENDING MACHINE EXP.					
5550.1 - CANDY					
5550.13 - HEADQUARTERS	\$ 500.00	\$ 126.85	\$ 695.85	\$ 705.65	
Total 5550.1 - CANDY	\$ 500.00	\$ 126.85	\$ 695.85	\$ 705.65	
5550.3 - WASHERS & DRYERS EXP					
5550.31 - COTTONWOOD	\$ 500.00	\$ -	\$ 225.00	\$ -	
5550.33 - KLAMATH	\$ 2,000.00	\$ 1,309.00	\$ -	\$ -	
Total 5550.3 - WASHERS & DRYERS EXP	\$ 2,500.00	\$ 1,309.00	\$ 225.00	\$ -	
5550.4 - SODA EXP					
5550.41 - COTTONWOOD	\$ -	\$ -	\$ 588.20	\$ 266.12	
5550.43 - KLAMATH	\$ -	\$ -	\$ 926.41	\$ 437.36	

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		Est.			
5550.44 - HEADQUARTERS	\$ -	\$ -	\$ 548.21	\$ 263.12	\$ 263.12
5550.45 - STABLES	\$ -	\$ -	\$ 423.47	\$ 262.12	\$ 262.12
Total 5550.4 - SODA EXP	\$ -	\$ -	\$ 2,486.29	\$ 1,228.72	\$ 1,228.72
5550.7 - Coffee & Hot Chocolate	\$ -	\$ -	\$ 152.04	\$ 437.15	\$ 437.15
Total 5550 - VENDING MACHINE EXP.	\$ 3,000.00	\$ 1,435.85	\$ 3,559.18	\$ 2,371.52	\$ 2,371.52
5600 - PAYROLL					
5601 - PAYROLL - OWNER SERVICES	\$ 26,843.28	\$ 25,565.03	\$ 33,162.50	\$ 28,893.22	\$ 28,893.22
5602 - PAYROLL - KLAMATH	\$ 78,490.09	\$ 74,752.47	\$ 53,317.25	\$ 58,465.63	\$ 58,465.63
5604 - PAYROLL COTTONWOOD	\$ 4,000.00	\$ 2,368.13	\$ 9,436.00	\$ 26.00	\$ 26.00
5606 - PAYROLL- MAINTENANCE	\$ 195,787.42	\$ 186,464.21	\$ 231,491.67	\$ 218,293.97	\$ 218,293.97
5606.1 - Payroll - Janitorial	\$ 35,053.73	\$ 33,384.50	\$ 27,283.04	\$ 21,131.39	\$ 21,131.39
5608 - PAYROLL - OFFICE	\$ 117,320.00	\$ 96,638.44	\$ 83,919.32	\$ 61,108.98	\$ 61,108.98
5609 - PAYROLL - STABLES	\$ 77,339.39	\$ 73,656.56	\$ 75,967.39	\$ 76,259.40	\$ 76,259.40
5610 - PAYROLL TAXES	\$ 55,399.66	\$ 52,761.58	\$ 53,896.93	\$ 47,313.32	\$ 47,313.32
5611 - WORKERS COMP	\$ 44,246.97	\$ 42,139.97	\$ 32,740.43	\$ 13,803.38	\$ 13,803.38
5612 - PAYROLL - GUN CLUB	\$ 22,292.03	\$ 21,230.50	\$ 8,856.00	\$ 3,294.00	\$ 3,294.00
6560 - Payroll Expenses	\$ -	\$ (0.82)	\$ 20,246.78	\$ 7,602.79	\$ 7,602.79
Total 5600 - PAYROLL	\$ 656,772.56	\$ 608,960.57	\$ 630,317.31	\$ 536,192.08	\$ 536,192.08
5617 - HUMAN RESOURCE CONSULTANT	\$ 3,600.00	\$ 3,600.00	\$ 3,318.30	\$ 3,600.00	\$ 3,600.00
5621 - ADVERTISING	\$ 6,400.00	\$ 125.00	\$ 499.52	\$ 960.00	\$ 960.00
5623 - BOD EXPENSE					
5623.1 - MEETINGS	\$ 1,600.00	\$ 1,638.46	\$ 1,713.98	\$ 1,211.22	\$ 1,211.22
5623.2 - MILEAGE	\$ -	\$ 179.36	\$ 824.55	\$ 231.15	\$ 231.15
5623 - BOD EXPENSE - Other	\$ -	\$ -	\$ 3,421.72	\$ 727.75	\$ 727.75
Total 5623 - BOD EXPENSE	\$ 1,600.00	\$ 1,817.82	\$ 5,960.25	\$ 2,170.12	\$ 2,170.12
5625 - STAFF EXPENSE	\$ 125.00	\$ 124.75	\$ 1,579.91	\$ 546.84	\$ 546.84
5625.1 - Volunteer Expense	\$ -	\$ -	\$ 115.15	\$ -	\$ -
5630 - DUES & SUBSCRIPTIONS	\$ 800.00	\$ 914.65	\$ (2,034.51)	\$ 155.49	\$ 155.49
5640 - ENTERTAINMENT					
5640.1 - BANDS	\$ 3,500.00	\$ 3,000.00	\$ 2,299.00	\$ 1,750.00	\$ 1,750.00
5640.3 - SPECIAL EVENTS					
5640.35 - COTTONWOOD	\$ 500.00	\$ 952.57	\$ -	\$ 272.14	\$ 272.14
5640.40 - KLAMATH	\$ 4,000.00	\$ 5,804.29	\$ 4,594.57	\$ 1,167.36	\$ 1,167.36
5640.45 - FOURTH OF JULY	\$ 1,800.00	\$ 222.85	\$ 2,469.26	\$ 1,164.39	\$ 1,164.39
5640.48 - Headquarters	\$ -	\$ 83.49	\$ -	\$ -	\$ -
5640.3 - SPECIAL EVENTS - Other	\$ -	\$ -	\$ 119.28	\$ -	\$ -
Total 5640 - ENTERTAINMENT	\$ 9,800.00	\$ 10,063.20	\$ 9,482.11	\$ 4,353.89	\$ 4,353.89
5650 - INSURANCE					
5650.3 - D & O INSURANCE	\$ 32,579.50	\$ 28,330.00	\$ 26,041.00	\$ 20,360.00	\$ 20,360.00
5650.4 - Business Insurance	\$ 404,887.75	\$ 262,076.30	\$ 66,205.88	\$ 65,078.95	\$ 65,078.95
5650.8 - VOLUNTEER INSURANCE	\$ 1,245.70	\$ 1,083.22	\$ 1,032.73	\$ 963.00	\$ 963.00

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			Est.		
5650 · INSURANCE - Other	\$ -	\$ 199.72	\$ 64.56	\$ -	
Total 5650 · INSURANCE	\$ 438,712.95	\$ 291,689.24	\$ 93,344.17	\$ 86,401.95	
5652 · ASSESSMENT W/O, AAR		\$ 2,306.35	\$ 264.00	\$ 65,287.11	
5653 · LEGAL AND PROFESSIONAL FEES					
5653.10 · Legal - Water Rights	\$ 2,200.00	\$ 2,175.00	\$ 2,000.00	\$ 2,177.24	
5653.2 · LEGAL	\$ 42,000.00	\$ 42,000.00	\$ 38,336.32	\$ 37,623.27	
5664.5 · ACCOUNTING	\$ 15,000.00	\$ 12,000.00	\$ 12,575.00	\$ 12,490.00	
Total 5653 · LEGAL AND PROFESSIONAL FEES	\$ 59,200.00	\$ 56,175.00	\$ 52,911.32	\$ 52,290.51	
5654 · MGMT./COLLECTION	\$ -	\$ 10,474.98	\$ 27,337.10	\$ 30,584.00	
5655 · RECORDING FEES	\$ 3,000.00	\$ 2,866.80	\$ 2,924.35	\$ 3,292.15	
5656 · Copier Lease (2013)	\$ 12,000.00	\$ 11,971.65	\$ 11,648.41	\$ 9,426.47	
5656.1 · Chevy Equinox (2018)	\$ -	\$ -	\$ 598.62	\$ 2,993.10	
5657 · MISC.	\$ 2,200.00	\$ 2,648.96	\$ (300.00)	\$ (1,168.35)	
5664 · HEADQUARTERS OFFICE					
5664.0 · New Gate Controls - 2017	\$ 3,600.00	\$ 3,674.00	\$ 700.00	\$ 1,812.00	
5664.1 · NEWSLETTER-MAIL/PUB.	\$ -	\$ -	\$ 320.79	\$ 656.50	
5664.3 · COMPUTERS & NETWORK	\$ 12,000.00	\$ 6,039.86	\$ 4,217.52	\$ 3,021.95	
5664.4 · OFFICE SUPPLIES	\$ 6,000.00	\$ 5,500.00	\$ 8,241.83	\$ 6,716.89	
5664.41 · ELECTION	\$ 1,000.00	\$ 9,092.38	\$ 6,605.00	\$ 7,681.50	
5664.6 · POSTAGE	\$ 5,200.00	\$ 5,053.30	\$ 5,227.55	\$ 5,415.54	
5664.7 · BANK CHARGES					
5664.71 · QuickBooks PR	\$ 1,100.00	\$ 911.20	\$ 1,006.00	\$ 1,623.95	
5664.72 · CREDIT CARD PROCESSING FEE	\$ 19,000.00	\$ 18,387.19	\$ 17,394.85	\$ 16,492.45	
5664.7 · BANK CHARGES - Other	\$ 900.00	\$ 836.95	\$ 758.00	\$ 345.27	
Total 5664.7 · BANK CHARGES	\$ 21,000.00	\$ 20,135.34	\$ 19,158.85	\$ 18,461.67	
5664.8 · Interest Expense	\$ 1,000.00	\$ 980.22	\$ 1,733.93	\$ 2,135.42	
5664.9 · Safety Supplies	\$ 3,000.00	\$ 2,801.32	\$ 671.38	\$ 506.91	
5676.2 · HEADQUARTERS SUPPLIES	\$ 1,000.00	\$ 1,210.00	\$ 688.23	\$ 564.81	
5676.21 · EMPLOYEE SHIRTS	\$ 2,300.00	\$ 2,292.38	\$ 1,329.88	\$ 942.81	
Total 5664 · HEADQUARTERS OFFICE	\$ 56,100.00	\$ 56,778.80	\$ 48,894.96	\$ 47,916.00	
5671 · REPAIRS & SERVICES EXP.					
5671.1 · KLAMATH	\$ 8,000.00	\$ 7,301.15	\$ 11,216.50	\$ 6,580.24	
5671.10 · PAINTING	\$ 1,000.00	\$ 525.25	\$ 3,589.78	\$ 227.22	
5671.12 · Maintenance & Shop	\$ 3,000.00	\$ 2,315.27	\$ 8,617.44	\$ 3,420.24	
5671.14 · Mowers & Weedeaters	\$ 2,500.00	\$ 2,344.30	\$ 2,937.91	\$ 3,296.17	
5671.2 · HEADQUARTERS	\$ 1,500.00	\$ 1,079.86	\$ 2,940.32	\$ 508.71	
5671.3 · COTTONWOOD	\$ 7,000.00	\$ 1,633.69	\$ 4,323.05	\$ 6,378.26	
5671.34 · Pool	\$ 1,500.00	\$ 286.49	\$ 1,301.68	\$ 4,297.60	
5671.41 · LINE SHACKS	\$ 1,500.00	\$ 23,432.65	\$ 403.68	\$ 765.49	
5671.5 · River House	\$ 2,000.00	\$ 1,166.63	\$ -	\$ -	
5671.6 · RANCH EQUIPMENT	\$ 1,000.00	\$ 275.00	\$ 1,099.70	\$ 1,180.35	

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			Est.		
5671.7 · VEHICLES	\$ 6,000.00	\$ 5,885.79	\$ 4,494.78	\$ 3,364.69	
5671.8 · HOUSING	\$ 2,500.00	\$ 2,500.00	\$ 4,931.97	\$ 1,296.08	
5671.9 · WATER SYSTEMS	\$ 15,000.00	\$ 12,612.11	\$ 26,765.34	\$ 6,517.03	
5671.91 · Wells & Pumps	\$ 5,000.00	\$ -	\$ 3,143.80	\$ 2,013.26	
5671.92 · Janitorial	\$ 200.00	\$ 65.56	\$ 302.61	\$ 5,799.55	
5671.94 · Security / Owner Services	\$ 500.00	\$ 314.48	\$ 320.54	\$ -	
Total 5671 · REPAIRS & SERVICES EXP.	\$ 58,200.00	\$ 61,738.23	\$ 76,389.10	\$ 45,644.89	
5671.20 · POTTY PUMP	\$ 500.00	\$ 500.00	\$ 521.62	\$ 1,273.45	
5671.30 · LAUNDRY					
5671.31 · Cottonwood Laundry	\$ 25.00	\$ 25.00	\$ 19.00	\$ 23.49	
5671.35 · Janitorial Laundry	\$ 75.00	\$ 75.00	\$ 70.00	\$ 30.00	
Total 5671.30 · LAUNDRY	\$ 100.00	\$ 100.00	\$ 89.00	\$ 53.49	
5676 · SUPPLIES EXP					
5676.1 · KLAMATH SUPPLIES					
5676.12 · OFFICE	\$ 1,300.00	\$ 1,268.73	\$ 1,273.16	\$ 215.58	
5676.13 · CLEANING	\$ 3,000.00	\$ 3,082.17	\$ 1,967.13	\$ 1,337.98	
5676.15 · Safety Supplies	\$ 300.00	\$ 250.00	\$ 316.04	\$ 382.56	
5676.1 · KLAMATH SUPPLIES - Other	\$ 50.00	\$ 57.27	\$ -	\$ -	
Total 5676.1 · KLAMATH SUPPLIES	\$ 4,650.00	\$ 4,658.17	\$ 3,556.33	\$ 1,936.12	
5676.3 · COTTONWOOD SUPPLIES					
5676.33 · OFFICE	\$ 1,000.00	\$ 775.00	\$ 978.59	\$ 39.57	
5676.34 · CLEANING	\$ 2,000.00	\$ 1,142.53	\$ 639.36	\$ 1,205.22	
5676.36 · Safety Supplies	\$ 300.00	\$ 798.06	\$ 316.04	\$ 195.57	
Total 5676.3 · COTTONWOOD SUPPLIES	\$ 3,300.00	\$ 2,715.59	\$ 1,933.99	\$ 1,440.36	
5676.4 · LINESHACK SUPPLIES					
5676.44 · OFFICE	\$ 30.00	\$ 39.69	\$ 27.90	\$ 18.34	
5676.45 · CLEANING	\$ 1,000.00	\$ 992.21	\$ 481.35	\$ 720.94	
5676.47 · Safety Supplies	\$ -	\$ 42.89	\$ -	\$ -	
5676.8 · River House Supplies	\$ 500.00	\$ 3,805.67	\$ -	\$ -	
5676.9 · RH cleaning supplies	\$ 1,800.00	\$ 104.09	\$ -	\$ -	
Total 5676.4 LINE SHACK/RIVER HOUSE SUPPLIES	\$ 3,330.00	\$ 4,984.55	\$ 509.25	\$ 739.28	
5676.6 · Pool Chemicals	\$ 10,000.00	\$ 9,163.00	\$ 7,273.00	\$ 2,606.50	
5676.65 · TOOLS	\$ 1,500.00	\$ 1,481.84	\$ 62.46	\$ -	
5676.68 · GAS, DIESEL, OIL	\$ 35,000.00	\$ 29,306.91	\$ 24,312.34	\$ 17,805.24	
Total 5676 · SUPPLIES EXP	\$ 57,780.00	\$ 52,310.06	\$ 37,647.37	\$ 24,527.50	
5676.23 · A-Frame Expenses	\$ 200.00	\$ 162.18	\$ 520.91	\$ 712.35	
5677 · UTILITIES					
5677.1 · ELECTRIC	\$ 120,000.00	\$ 113,506.57	\$ 109,960.82	\$ 112,550.81	
5677.2 · PROPANE	\$ 10,000.00	\$ 6,684.92	\$ 9,970.29	\$ 9,452.01	
5677.3 · TELEPHONE	\$ 7,000.00	\$ 13,543.44	\$ 12,427.88	\$ 13,130.57	
5677.42 · CELL PHONES	\$ 3,500.00	\$ 4,688.93	\$ 4,243.55	\$ 5,592.17	

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	2023 Budgeted	2022 Actual & 4th Qtr		2021 Actual	2020 Actual
			Est.		
5677.6 · GARBAGE	\$ 19,000.00	\$ 18,294.50	\$ 18,891.94	\$ 17,316.75	
5677.7 · INTERNET	\$ 5,500.00	\$ 5,309.12	\$ 5,136.19	\$ 5,413.06	
5677.8 · TV PROGRAMING	\$ 2,500.00	\$ 4,564.87	\$ 4,649.65	\$ 5,620.79	
Total 5677 · UTILITIES	\$ 167,500.00	\$ 166,592.35	\$ 165,280.32	\$ 169,076.16	
5679 · TAXES					
5679.1 · TAX ON REAL ESTATE	\$ 30,000.00	\$ 27,191.23	\$ 26,299.24	\$ 26,203.78	
5679.2 · DMV LICENSE	\$ 4,000.00	\$ 3,988.00	\$ 5,641.00	\$ 3,655.00	
5679.3 · BUSINESS PERMITS & LIC.	\$ 2,700.00	\$ 6,675.75	\$ 1,468.00	\$ 1,625.00	
5679.4 · FED/STATE INCOME TAX	\$ 15,000.00	\$ 13,417.34	\$ (2,228.00)	\$ 14,701.00	
5679.5 · OTHER TAXES	\$ 3,600.00	\$ 3,564.68	\$ 3,665.23	\$ 2,145.58	
Total 5679 · TAXES	\$ 55,300.00	\$ 54,837.00	\$ 34,845.47	\$ 48,330.36	
5680 · Major Repair Expenses					
5680.4 · Major Repair Expenses - CW	\$ -	\$ -	\$ -	\$ 1,654.77	
5680.4 · Major Repair Expenses - GR	\$ -	\$ -	\$ -	\$ 2,253.43	
5680.4 · Major Repair Expenses - BH	\$ -	\$ -	\$ 5,795.29	\$ -	
5680.8 · Major Repair Expenses - KL	\$ -	\$ -	\$ 751.91	\$ 9,575.36	
5680.9 · Major Repair Expenses - HQ	\$ -	\$ -	\$ 1,752.76	\$ -	
Total 5680 · Major Repair Expenses	\$ -	\$ -	\$ 8,299.96	\$ 13,483.56	
5700 · STABLE EXPENSE					
5700.1 · FEED	\$ 75,000.00	\$ 50,441.57	\$ 74,394.92	\$ 32,295.48	
5700.2 · VETERNARIAN	\$ 7,500.00	\$ 3,592.09	\$ 11,525.82	\$ 7,064.51	
5700.21 · Dental	\$ 1,000.00	\$ 650.00	\$ -	\$ -	
5700.3 · MEDICAL SUPPLIES	\$ 2,000.00	\$ 2,142.00	\$ 85.77	\$ 499.96	
5700.4 · FARRIER Supplies	\$ 10,000.00	\$ 5,495.00	\$ 10,860.00	\$ 9,260.00	
5700.5 · PASTURE	\$ 100.00	\$ 104.67	\$ 74.99	\$ -	
5700.6 · TACK	\$ 1,000.00	\$ 1,000.00	\$ 969.35	\$ 145.73	
5700.8 · STABLES SUPPLIES	\$ 200.00	\$ 200.00	\$ 761.38	\$ 824.92	
5700.81 · HORSE PURCHASES	\$ -	\$ 2,700.00	\$ 3,050.00	\$ 500.00	
5700.82 · REPAIRS & SERVICES	\$ 2,000.00	\$ 1,862.00	\$ 2,288.06	\$ 2,733.25	
NEW - Sponsor a Horse	\$ 16,200.00	\$ -	\$ -	\$ -	
5700.85 · SPECIAL EVENTS STABLES					
5640.46 · Easter	\$ 250.00	\$ 242.88	\$ 168.52	\$ -	
5700.85 · SPECIAL EVENTS STABLES - Other	\$ 3,000.00	\$ 2,048.77	\$ 4,483.27	\$ 5,317.40	
Total 5700.85 · SPECIAL EVENTS STABLES	\$ 3,250.00	\$ 2,291.65	\$ 4,651.79	\$ 5,317.40	
5700.86 · Safety Supplies	\$ 500.00	\$ 203.24	\$ 892.66	\$ 323.65	
5700.88 · Office Supplies	\$ 25.00	\$ 11.40	\$ 76.94	\$ 210.30	
Total 5700 · STABLE EXPENSE	\$ 118,775.00	\$ 70,693.62	\$ 109,631.68	\$ 59,175.20	
5750 · GUN CLUB					
5750.1 · Gun Club Special Events	\$ 150.00	\$ 141.51	\$ 466.33	\$ 257.58	
5750.2 · REPAIRS & SERVICES	\$ 1,000.00	\$ 1,085.18	\$ 1,486.10	\$ 866.88	
5750.3 · AMMO	\$ 1,500.00	\$ 1,264.81	\$ 6,313.81	\$ -	
5750.4 · CLAYS	\$ 1,500.00	\$ 1,236.18	\$ 337.27	\$ 1,917.57	
5750.5 · Equipment	\$ 100.00	\$ 67.37	\$ 417.74	\$ -	
5750.6 · Office Supplies	\$ 150.00	\$ 541.87	\$ 141.52	\$ 5.69	
Total 5750 · GUN CLUB	\$ 4,400.00	\$ 4,336.92	\$ 9,162.77	\$ 3,047.72	
5850 · Unexpected Expenses					

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	2023 Budgeted	2022 Actual & 4th Qtr Est.	2021 Actual	2020 Actual
5850.0 - FIRE	\$ -	\$ 1,147.30	\$ -	\$ 364,737.76
5850.8 - Equipment	\$ -	\$ 7,067.25	\$ -	\$ 500.00
Total 5850 - Unexpected Expenses	\$ -	\$ 8,214.55	\$ -	\$ 365,237.76
5900.1 - ROADS	\$ 1,000.00	\$ 956.08	\$ -	\$ -
Total Expense	\$ 1,762,565.51	\$ 1,494,255.71	\$ 1,344,438.97	\$ 1,602,977.55
3025 - SALE OF SHARES				
3025.1 - SALE OF SHARE	\$ 112,980.00	\$ 39,441.00	\$ 18,486.00	\$ 19,250.00
NEW - Donation Drawing	\$ 5,000.00			
2% of collected assessments to Reserve Acct.	\$ 25,344.00			
Net	\$ 155.97			