

**R-Ranch POA
2025 Full Budget as Adopted by the Board on 10/19/2024**

\$	1,666,870.00	\$	1,561,880.62	\$	1,830,410.00
\$	1,648,950.60	\$	1,577,950.12	\$	1,843,593.42
\$	(0.00)	\$	(11,720.00)	\$	22,025.00

Option B 2025

765	Actual
\$1,498.00	759
9 % increase	\$1,375.00

	2025	Sept 23 to Aug 24	2023 Full Year Actual	2022 Actual	2021 Actual
Income					
3000 Assessment Revenue					
3001 Assessments	1,145,970.00	1,043,625.00	1,181,515.00	1,050,793.97	983,433.68
3004 Late Fees	25,000.00	22,108.00	19,165.00	33,958.17	12,143.25
3004.1 Collection Revenue	-	-	0.00	3,237.25	4,864.61
3005 NSF Check Fee	300.00	225.00	125.00	35.00	100.00
3007 Special Assessment	-	0.00	0.00	6,761.33	61,222.00
Total 3000 Assessment Revenue	\$ 1,171,270.00	\$ 1,065,958.00	\$ 1,200,805.00	\$ 1,094,785.72	\$ 1,061,763.54
3300 Office Revenue					
3303 R-Store Merchandise	15,000.00	1,720.00	3,030.00	2,843.20	4,363.30
3305 - 3% Bankcard Fee	13,000.00	11,771.00	13,427.00	0.00	0.00 In & Out
3306 Owner List Fee	0.00	0.00	0.00	54.50	105.00
3309 Gate-Card, Code, Clicker Fee	2,500.00	900.00	2,185.00	2,245.00	2,625.00
Total 3300 Office Revenue	\$ 30,500.00	\$ 14,391.00	\$ 18,642.00	\$ 5,142.70	\$ 7,093.30
3304 Miscellaneous	-	230.00	-17.00	-11.36	80.00
3310 Gun Range					
3310.1 Trap shooting with ammo	3,000.00	2,572.00	1,794.00	94.00	216.00
3310.2 Trap shooting no ammo	2,200.00	2,099.00	1,533.00	133.00	0.00
3310.3 5 Stand with ammo	1,300.00	1,134.00	2,009.00	4,331.00	4,876.00
3310.35 5 Stand no ammo	800.00	473.00	908.00	1,199.00	505.00
3310.4 Drinks	-	-	13.00	6.00	10.00
3310.5 Special Events	0.00	-10.00	36.00	0.00	0.00
Total 3310 Gun Range	\$ 7,300.00	\$ 6,268.00	\$ 6,293.00	\$ 5,763.00	\$ 5,607.00
3315 Donations					
3315.4 Donations for Stables	50.00	-	40.00	1,978.19	853.00
3315.6 Donations for New Trap Machine	0.00	0.00	599.50	1,322.00	0.00
3315.7 Donations for Material Fund	0.00	0.00	35.00	134.62	0.00 in & out
3315.9 50 Nights Drawing	0.00	0.00	900.00	50.00	0.00
Total 3315 Donations	\$ 50.00	\$ 2,367.62	\$ 1,574.50	\$ 3,484.81	\$ 853.00
3401 Lease Revenue					
3402 Tower Lease Revenue	-	-	11,000.00	790.21	8,372.73
3403 Cattle Lease Revenue	10,000.00	10,000.00	10,000.00	16,500.00	4,500.00

Total 3401 Lease Revenue	\$	10,000.00	\$	10,000.00	\$	21,000.00	\$	17,290.21	\$	12,872.73
3460 Special Event Revenue		2,500.00								
3460.1 Cottonwood Special Event		2,000.00		1,175.00		0.00		647.00		2,071.00
3460.2 Klamath Special Event Revenue		2,000.00		1,040.00		2,495.00		1,787.00		562.48
Total 3460 Special Event Revenue	\$	6,500.00	\$	2,215.00	\$	2,495.00	\$	2,434.00	\$	2,633.48
3470 A Frame Rental Revenue		14,000.00		12,055.00		11,145.00		11,515.00		11,847.00
3475 River House Rental Revenue		15,000.00		11,140.00		13,145.00		9,420.00		0.00
3480 CW Trailer Rental Revenue		8,000.00		6,316.00		5,314.00		0.00		0.00
Rolling Red Trailer		10,000.00								
Line Shack Rental Revenue		2,000.00								
3500 Fee Revenue										
3500.1 Utilities Fee										
3500.11 Line Shack Utilities		2,000.00		1,278.00		621.00		85.00		110.00
3500.12 Cottonwood Utilities		33,000.00		32,901.00		32,820.00		29,795.24		15,220.00
3500.13 Klamath Utilities		24,000.00		20,686.00		20,950.00		11,409.00		12,130.00
Total 3500.1 Utilities Fee	\$	108,000.00	\$	84,376.00	\$	83,995.00	\$	62,224.24	\$	39,307.00
3500.2 Transfer Fee's										
3500.21 Transfer Fee Owner to Owner		17,500.00		6,919.00		9,345.00		2,923.20		
3500.22 Transfer Fee Owner to POA		4,000.00		3,675.00		3,209.00		7,425.00		10,065.03
Total 3500.2 Transfer Fee's	\$	21,500.00	\$	10,594.00	\$	12,554.00	\$	10,348.20	\$	10,065.03
3500.3 Campground Fee's (ATV Registration)		-		-		125.00		129.00		0.00
3500.31 Cottonwood										
3500.35 CW Non-electric site		400.00		345.00		60.00		179.76		210.00
3500.36 CW Electrical Site		2,500.00		2,441.00		1,950.00		4,502.00		3,180.00
Total 3500.31 Cottonwood	\$	2,900.00	\$	2,786.00	\$	2,010.00	\$	4,681.76	\$	3,390.00
3500.32 Klamath Campground Fee's										
3500.38 KL Non-electric site		6,500.00		2,751.00		6,081.00		5,155.83		4,020.00
3500.39 KL Electrical Site		5,000.00		2,700.00		4,559.00		4,345.00		4,040.00
Total 3500.32 Klamath Campground Fee's	\$	11,500.00	\$	5,451.00	\$	10,640.00	\$	9,500.83	\$	8,060.00
Total 3500.3 Campground Fee's	\$	35,900.00	\$	18,831.00	\$	12,776.49	\$	24,530.79	\$	21,515.03
3500.4 Line Shack Fee's										
3500.41 Line shack fee's		1,500.00		1,368.00		1,246.00		790.00		760.00
Total 3500.4 Line Shack Fee's	\$	1,500.00	\$	1,368.00	\$	1,246.00	\$	790.00	\$	760.00
3500.5 Guest Fee's		25,000.00		18,298.00		28,417.00		22,324.19		16,537.00
3500.51 Potty Pump Fee		12,800.00		12,050.00		15,311.00		13,980.00		10,243.00
3500.52 Ice Sales		9,000.00		2,586.00		6,353.00		6,695.00		7,985.22
3500.6 Misc Fines		1,200.00		1,490.00		1,323.00		1,681.14		39.00
3500.7 Trailer Storage Fee		43,000.00		42,961.00		39,669.00		37,962.30		31,771.50 in & out
3501 Employee Fee's Revenue										
3501.2 Employee Electrical Revenue		4,000.00		4,033.00		3,478.00		3,258.40		5,650.00
Total 3501 Employee Fee's Revenue	\$	4,000.00	\$	4,033.00	\$	3,478.00	\$	3,258.40	\$	5,650.00
Total 3500 Fee Revenue	\$	170,900.00	\$	196,587.00	\$	175,523.00	\$	183,794.26	\$	143,872.78
3550 Vending Revenue Mobile		2,500.00								
3550.1 Candy at HQ		700.00		111.00		112.00		133.00		613.00

3550.3 Washer & Dryer Revenue						
3550.31 CW Washers & Dryers	6,500.00	4,858.00	5,151.00	3,029.75	4,554.75	
3550.33 Klamath Washers & Dryers	4,000.00	2,254.00	3,119.00	1,196.25	3,588.00	
Total 3550.3 Washer & Dryer Revenue	\$ 13,700.00	\$ 7,112.00	\$ 8,270.00	\$ 4,226.00	\$ 8,142.75	
Soda Machine	\$ 3,000.00					
Total 3550 Vending Revenue	\$ 16,700.00	\$ 7,223.00	\$ 8,382.00	\$ 4,359.00	\$ 8,755.75	
3650 Interest Revenue	-	-	41.00	0.02	0.00	
3650.2 Interest Money Market	-	1,478.00	2,706.00	123.37	36.01	
3650.3 Interest - Savings	-	100.00	200.00	0.52	3.07	
3650.5 Interest Edward Jones MM Reserve Acct	-	54,977.00	52,052.00	18,306.84	7,347.09	
Total 3650 Interest Revenue	\$ 0.00	\$ 56,555.00	\$ 54,999.00	\$ 18,430.75	\$ 7,386.17	
3700 Stables Revenue						
3700.1 Stables Riding	6,000.00	3,044.00	5,185.00	2,829.50	4,740.00	
3700.11 Stables Group Riding	300.00	0.00	0.00	517.50	765.00	
3700.12 Stables Riding Lessons	1,800.00	1,675.00	1,935.00	770.00	405.00	
3700.2 Stables Pasturing	12,000.00	11,060.00	10,101.00	10,888.54	13,410.07	
3700.3 Stables Medical Revenue	900.00	320.00	589.00	219.00	197.18	
3700.4 Stables Farrier Revenue	\$0.00	75.00	155.00	0.00	0.00	
3700.5 Stables Sponsor a Horse Program	5,000.00	4,275.00	4,700.00	500.00	0.00	
3700.6 Stables Special Event	8,500.00	7,436.00	8,506.00	3,356.70	4,436.55	
3700.61 Stables Raffle	250.00	250.00	640.00	289.00	0.00	
3700.7 Stables Feed	3,000.00	3,032.00	4,089.00	865.21	4,281.79	
Total 3700 Stables Revenue	\$ 37,750.00	\$ 31,167.00	\$ 35,900.00	\$ 20,235.45	\$ 28,235.59	
3800 Sales Tax Paid	(2,500.00)	(1,542.00)	(2,181.00)	(2,830.34)	(2,932.00)	
Balances in QB Desktop that have been paid	50000.00	147262.00	189,168.00	0.00	0.00	
Sales of Product Income	100.00	100.00	100.00	350.00	0.00	
Unapplied Cash Payment Income(ppd assmt, elect, potty pumps, etc)	-	(6,412.00)	85,480.00	0.00	0.00	
Total Income	\$ 1,666,870.00	\$ 1,561,880.62	\$ 1,830,410.00	\$ 1,374,163.20	\$ 1,288,068.34	
Gross Profit	\$ 1,666,870.00	\$ 1,561,880.62	\$ 1,830,410.00	\$ 1,374,163.20	\$ 1,288,068.34	
Expenses						
5200 Ice Purchased	3,500.00	3,574.00	7,917.00	1,118.49	2,006.09	
5201 Trailer Storage Expense	4,000.00	3,805.00	324.00	37,962.60	31,771.50	in & out
5301 R-Store Purchases	5,000.00	4,000.00	0.00	5,037.31	4,443.55	
5550 Vending Machine Expense	1,000.00					
5550.1 Candy		113.00				
5550.13 Snacks Headquarters	1500.00	0.00	45.98	126.85	695.85	
Total 5550.1 Candy	\$ 1,500.00	\$ 113.00	\$ 45.98	\$ 126.85	\$ 695.85	
5550.3 Washers & Dryers Expense						
5550.31 CW Washers & Dryers Expense	1,000.00	1.00	0.00	0.00	225.00	
5550.33 KL Washers & Dryers Expense	1,000.00	598.00	1,949.00	1,309.00	0.00	
Total 5550.3 Washers & Dryers Expense	\$ 2,000.00	\$ 599.00	\$ 1,949.00	\$ 1,309.00	\$ 225.00	
Total 5550 Vending Machine Expense	\$ 20,500.00	\$ 712.00	\$ 1,994.98	\$ 1,435.85	\$ 920.85	
5600 Payroll Expenses						

5601 Payroll - Owner Services	-	4,746.00	8,752.00	25,519.29	33,162.50
5602 Payroll - Klamath	-	11,655.00	42,117.00	75,232.48	53,317.25
5604 Payroll - Cottonwood	2,000.00	384.00	3,120.00	2,368.13	9,436.00
5606 Payroll - Maintenance	185,000.00	153,542.00	228,730.00	189,650.52	231,491.67
5606.1 Payroll - Janitorial	35,000.00	26,790.00	35,523.00	32,896.00	27,283.04
5608 Payroll - HQ Office	115,000.00	204,433.00	140,878.00	104,038.97	83,919.32
5609 Payroll - Stables	85,000.00	74,350.00	100,118.00	77,676.70	75,967.39
Sales Staff	60,000.00	190.00			
Board executive assistant	20,000.00				
5610 Payroll Taxes	55,000.00	47,473.00	58,108.00	53,956.91	53,896.93
5611 Workers Comp	34,000.00	29,389.00	32,732.00	33,650.67	32,740.43
5612 Payroll - Gun Range	20,000.00	16,585.00	27,565.00	22,456.00	29,102.78
Total 5600 Payroll Expenses	\$ 611,600.60	\$ 569,537.00	\$ 677,643.00	\$ 617,445.67	\$ 630,317.31
5617 Human Resource Consultant	1,000.00	1,200.00	3,600.00	3,300.00	3,318.30
5621 Advertising	15,000.00	9,357.00	8,397.00	147.61	499.52
5623 Board of Directors Expense					
5623.1 BOD Meeting Expense	3000.00	594.00	251.57	2,051.87	5,960.25
Total 5623 Board of Directors Expense	\$ 3,000.00	\$ 594.00	\$ 251.57	\$ 2,051.87	\$ 5,960.25
5625 Staff Expense	1,500.00	493.00	478.68	324.34	1,579.91
5630 Dues & Subscriptions	2,000.00	1,999.00	1,846.40	1,004.65	2,034.51
5640 Entertainment					
5640.1 Bands	500.00	123.00	2,500.00	3,000.00	2,299.00
5640.3 Special Events					
5640.35 CW Special Events	2,800.00	2,461.00	862.19	952.57	0.00
5640.4 KL Special Events	2,000.00	1,703.00	2,625.26	5,804.29	4,713.85
5640.45 Fourth of July Events	1,500.00	356.00	3,164.45	222.85	2,469.26
5640.48 HQ Special Events	1,400.00	918.00	825.95	83.49	0.00
Other Special events	1,500.00	1,112.00			
Total 5640.3 Special Events	\$ 9,700.00	\$ 6,673.00	\$ 7,477.85	\$ 7,063.20	\$ 7,183.11
Total 5640 Entertainment	\$ 9,700.00	\$ 6,673.00	\$ 9,977.85	\$ 10,063.20	\$ 9,482.11
5650 Insurance					
5650.3 D&O Insurance (Board Ins)	29,000.00	28,480.00	28,330.00	28,330.00	26,041.00
Flood insurance					
5650.4 Business Insurance	502,699.00	426,864.00	372,182.33	269,596.25	66,270.44
5650.8 Volunteer Insurance	1,250.00	1,183.00	1,133.26	1,083.22	1,032.73
Total 5650 Insurance	\$ 482,000.00	\$ 456,527.00	\$ 401,645.59	\$ 299,009.47	\$ 93,344.17
5653 Legal & Professional Fees					
5653.10 Legal - Water Rights	3,000.00	5,650.00	3,700.00	2,175.00	2,000.00
5653.2 Legal Fees	25,000.00	28,120.00	10,240.00	42,000.00	38,336.32
5664.5 Accounting Fees	15,000.00	17,020.00	10,000.00	0.00	12,575.00
Total 5653 Legal & Professional Fees	\$ 43,000.00	\$ 50,790.00	\$ 23,940.00	\$ 44,175.00	\$ 52,911.32
5655 Deed Recording Fees	7,500.00	7,378.00	4,901.00	3,677.80	2,924.35
5656 Copier Lease	19,000.00	18,696.00	14,405.00	11,498.71	11,648.41
5657 Miscellaneous	1000.00	974.00	0.00	2,648.96	264.00
5664 Headquarters Office		2,561.00			

CPA did not bill us in 2022

5664.0 Gate Cards, Clickers	2,500.00	1,273.00	2,313.00	3,674.00	700.00
5664.3 Computers & Network Expense	4,000.00	3,274.00	2,014.00	6,538.47	4,217.52
5664.4 Office Supplies	7,000.00	7,218.00	9,230.00	6,496.02	8,562.62
5664.41 Election Expense	4,700.00	4,695.00	7,903.00	9,092.38	6,605.00
5664.6 Postage	7,000.00	6,787.00	8,612.00	6,823.70	5,227.55
5664.7 Bank Fees	600.00	555.00	269.00		
5664.71 QuickBooks Payroll Fees	9,000.00	5,850.00	5,324.00	964.20	1,006.00
5664.72 Bank Card Processing Fees	13,000.00	12,836.00	13,883.00	18,712.75	17,394.85
5664.73 Bank charges other	1,100.00	1,115.00	1,669.00	1,574.17	758.00
Total 5664.7 Bank Fees		\$ 21,145.00	\$ 21,251.12		\$ 19,158.85
5664.8 Interest Expense	500.00	459.00	594.00	1,063.61	1,733.93
5664.9 Safety Supplies	1,500.00	3,296.00	2,685.00	2,349.75	671.38
5676.2 HQ Supplies	1,200.00	1,186.00	704.00	1,027.32	688.23
5676.21 Employee Shirts	1,500.00	1,308.00	0.00	2,292.38	1,329.88
Total 5664 Headquarters Office	\$ 81,100.00	\$ 79,461.00	\$ 55,200.00	\$ 60,608.75	\$ 48,894.96
5671 Repairs & Maintenance		485.00	268.00		
5671.1 Klamath R&M	5,000.00	7,118.00	5,421.00	3,191.19	11,839.65
5671.10 Painting R&M	5,000.00	-	845.00	288.48	3,589.78
5671.12 Shop/Maintenace R&M	2,500.00	1,816.00	2,452.00	2,037.99	8,617.44
5671.14 Mowers & Weedeaters R&M	5,000.00	7,505.00	4,855.00	1,689.52	2,937.91
5671.2 Headquarters R&M	2,200.00	3,377.00	1,013.00	1,030.86	2,940.32
5671.3 Cottonwood R&M	6,000.00	5,412.00	1,716.00	1,255.93	4,323.05
5671.34 Pool R&M	2,500.00	2,524.00	1,475.00	451.38	1,301.68
5671.41 Line Shacks R&M	1,000.00	881.00	237.00	3,441.71	403.68
5671.5 River House R&M	700.00	3.00	60.00	691.31	0.00
5671.51 A Frame R&M	700.00	-	3.42	0.00	0.00
5671.52 CW Rental R&M	700.00	-	2,169.90	975.03	0.00
5671.6 Ranch Equipment R&M	700.00	233.00	98.95	785.93	1,099.70
5671.7 Vehicles R&M	8,000.00	7,482.00	7,043.00	6,117.41	4,494.78
5671.8 Housing R&M	3,000.00	380.00	0.00	564.56	4,931.97
5671.9 Water Systems R&M	10,000.00	7,366.00	9,769.00	10,240.58	26,765.34
5671.91 Wells & Pumps R&M	2,000.00	1,212.00	24.25	81.40	3,143.80
5671.99 Volunteer material from donations	0.00	1490.00	33.00	134.62	0.00
Total 5671 Repairs & Maintenance	\$ 55,000.00	\$ 47,284.00	\$ 37,483.52	\$ 32,977.90	\$ 76,389.10
5671.20 Potty Pump Expense	750.00	708.00	1,122.00	444.00	521.62
5671.30 Laundry Expense			0.00		
5671.31 CW Laundry Expense	100.00	67.00	36.51	465.00	19.00
5671.32 KL Laundry Expense	100.00	58.00	0.00	0.00	70.00
5671.35 Janitorial Laundry Expense	150.00	104.00	220.00	163.04	0.00
Total 5671.30 Laundry Expense	\$ 1,100.00	\$ 229.00	\$ 256.51	\$ 628.04	\$ 89.00
5676 Supplies Expense		36.00			
5676.1 Klamath Supplies		70.00			
5676.12 KL Office Supplies	-	373.00	382.00	3,425.95	1,273.16
5676.13 KL Cleaning Supplies	2,000.00	1,189.00	2,025.00	3,014.95	1,967.13

In & Out

in & out

5676.15 KL Safety Supplies	-	205.00	487.00	272.63	316.04
Total 5676.1 Klamath Supplies	\$ 2,000.00	\$ 1,837.00	\$ 2,894.00	\$ 6,713.53	\$ 3,556.33
5676.3 Cottonwood Supplies		48.00			
5676.33 CW Office Supplies	300.00	28.00	203.48	950.99	978.59
5676.34 CW Cleaning Supplies	1,600.00	1,160.00	1,671.00	1,353.76	639.36
5676.36 CW Safety Supplies	750.00	223.00	800.00	698.06	316.04
5676.38 Pool Supplies	250.00	119.00	221.00	0.00	0.00
Total 5676.3 Cottonwood Supplies	\$ 2,900.00	\$ 1,578.00	\$ 2,895.48	\$ 3,002.81	\$ 1,933.99
5676.4 Line Shack Supplies		2.14	0.00		
5676.45 Line Shack Cleaning Supplies	250.00	105.55	247.00	1,174.89	509.25
Total 5676.4 Line Shack Supplies	\$ 250.00	\$ 109.12	\$ 247.00	\$ 1,174.89	\$ 509.25
Total 5676 Supplies Expense		\$ 3,560.12	\$ 6,036.48	\$ 10,891.23	\$ 5,999.57
5676.23 A Frame Supplies		4.00	0.00		
5676.234 A Frame Supplies	100.00	3.00	84.00	127.56	520.91
Total 5676.23 A Frame Supplies	\$ 100.00	\$ 7.00	\$ 84.00	\$ 127.56	\$ 520.91
5676.6 Pool Chemicals	8,000.00	7,904.00	8,432.35	9,822.13	7,273.00
5676.65 Tools	1,500.00	2,237.00	3,621.00	1,481.84	62.46
5676.68 Gas, Diesel	38,000.00	42,548.00	33,392.00	32,324.41	24,312.34
5676.80 River House Supplies		3.00			
5676.801 River House Supplies	100.00	41.00	64.34	3,990.73	0.00
5676.802 River House Cleaning Supplies	100.00	76.00		4.09	0.00
Total 5676.80 River House Supplies	\$ 200.00	\$ 120.00	\$ 64.34	\$ 3,994.82	\$ 0.00
5676.90 CW Rental Supplies		4.00			
5676.901 CW Rental Supplies	250.00	415.00	2,847.00	0.00	0.00
5676.902 CW Rental Cleaning Supplies	50.00	41.00	34.30	0.00	0.00
Total 5676.90 CW Rental Supplies	\$ 300.00	\$ 460.00	\$ 2,881.30	\$ 0.00	\$ 0.00
5677 Utilities		154.00			
5677.1 Electric	115,000.00	109,104.00	109,465.00	111,432.18	109,960.82
5677.2 Propane	8,000.00	10,228.00	17,994.00	7,622.97	9,970.29
5677.3 Telephone	9,500.00	9,111.00	9,641.00	15,059.88	12,427.88
5677.42 Cell Phones	3,000.00	2,140.00	2,420.00	2,953.61	4,243.55
5677.6 Garbage	15,000.00	11,820.00	18,334.00	17,063.50	18,891.94
5677.7 Internet	6,000.00	3,997.00	3,320.00	5,539.56	5,136.19
5677.8 TV Programming	2,500.00	2,561.00	4,255.00	4,419.22	4,649.65
Total 5677 Utilities	\$ 206,500.00	\$ 149,115.00	\$ 165,429.00	\$ 164,090.92	\$ 165,280.32
5679 Taxes		1,641.00			
5679.1 Tax on Real Estate	28,000.00	27,604.00	26,479.00	26,387.02	26,299.24
5679.2 DMV License	3,200.00	3,017.00	3,492.00	3,827.00	5,641.00
5679.3 Business Permits & License	2,500.00	4,149.00	1,039.00	7,402.75	1,468.00
5679.4 Federal/State Income Tax	14,000.00	13,346.00	28,216.00	7,526.34	-2,228.00
5679.5 Other Taxes	3,000.00	3,015.00	5,352.00	3,724.61	3,665.23
Total 5679 Taxes	\$ 50,700.00	\$ 52,772.00	\$ 64,578.00	\$ 48,867.72	\$ 34,845.47
5680 Major Repair Expenses					
5680.4 LS - Major Repairs	5,000.00	440.00	3,590.00	0.00	
5680.91 Entry Gates - Major Repair	1,000.00	-	775.00	0.00	

Total 5680 Major Repair Expenses	\$	6,000.00	\$	440.00	\$	4,365.00	\$	0.00	\$	0.00
5700 Stables Expense				70.00						
5700.1 ST - Feed		28,000.00		27,887.00		35,480.99		47,063.16		74,394.92
5700.2 ST - Veterinarian		1,000.00		880.00		1,957.00		1,093.02		11,525.82
5700.21 ST - Dental		1,000.00		922.00		170.00		2,115.00		0.00
5700.3 ST - Medical Supplies		3,500.00		5,110.00		6,751.00		2,219.43		85.77
5700.4 ST - Farrier		9,000.00		9,910.00		10,945.00		6,050.00		10,860.00
5700.5 ST - Pasture		100.00		-		0.00		104.67		74.99
5700.6 ST - Tack		400.00		-		5,439.43		400.00		969.35
5700.8 ST - Supplies		500.00		125.00		1,486.00		134.69		761.38
5700.82 ST - R&M		2,000.00		1,769.00		1,650.00		2,221.95		5,338.06
5700.85 ST - Special Events Expense		2,000.00		1,925.00		3,289.00		2,158.77		4,483.27
5700.851 ST - Easter Special Event		300.00		563.00		293.88		242.88		168.52
Total 5700.85 ST - Special Events Expense			\$	2,488.00	\$	3,582.88	\$	2,401.65	\$	4,651.79
5700.86 ST - Safety Supplies		200.00		180.00		331.00		84.73		892.66
5700.88 ST - Office Supplies		200.00		200.00		195.00		84.91		76.94
5700.9 ST - Sponsor a Horse Supplies		1,000.00		1,248.00		3,197.00		0.00		0.00 in & out
Total 5700 Stables Expense	\$	49,200.00	\$	50,789.00	\$	71,185.30	\$	63,973.21	\$	109,631.68
5750 Gun Range Expenses										
5750.1 GR - Special Events		500.00		-		535.64		141.51		466.33
5750.2 GR - R&M		800.00		618.00		776.00		1,381.24		1,486.10
5750.3 GR - Ammo		2,500.00		2,310.00		3,337.72		1,264.81		6,313.81
5750.4 GR - Clays		1,500.00		1,047.00		2,689.20		1,236.18		337.27
5750.5 GR - Equipment		-		32.00		0.00		67.37		417.74
5750.6 GR - Office Supplies		-		0.00		0.00		541.87		141.52
Total 5750 Gun Range Expenses	\$	5,300.00	\$	4,007.00	\$	7,338.56	\$	4,632.98	\$	9,162.77
5800 unexpected expense										
5800.1 equipment/water projects					\$	8,392.19				
5900.1 Road Maintenance		2,500.00		-				956.08		
8100 Less bad debt expense/Write off		-		-		180,336.00		10,474.98		27,337.10
Unapplied Cash Bill Payment Expense		-		-		0.00				
Total Expenses	\$	1,648,950.60	\$	1,577,950.12	\$	1,843,593.42	\$	1,487,198.10	\$	1,363,746.45
Net Operating Income	\$	17,919.40	\$	(16,069.50)	\$	(13,183.42)	\$	(113,034.90)	\$	(75,678.11)
Other Income										
Sale of POA Shares		5,000.00		25,222.00		46,207.00		45,257.40		18,486.00
Total Other Income	\$	5,000.00	\$	25,222.00	\$	35,207.00	\$	45,257.40	\$	18,486.00
Other Expense										
2% of collected assessments to Reserve Acct.		22,919.40		20,872.50	\$	23,077.00				
Net Income	\$	(0.00)	\$	(11,720.00)	\$	22,025.00	\$	(67,777.50)	\$	(57,192.11)

	Total				
Budget	Last 12 Month Actual	2023 Actual	2022 Actual	2021 Actual	