

INCOME	Category	2026 BUDGET	2025 BUDGET	2024 BUDGET	2023 BUDGET	2022 BUDGET
Income	ASSESSMENTS	\$ 146,000	\$ 146,000	\$ 146,000	\$ 146,000	\$ 146,000
Income	BANK INTEREST INCOME	\$ 800	\$ 200	\$ 200	\$ 50	\$ 50
Income	BLDGs & FACILITIES RENT INCOME	\$ 24,000	\$ 31,000	\$ 26,000	\$ 26,000	\$ 18,000
Income	Cabin Fees	\$ 3,449				
Income	DONATIONS	\$ 2,600	\$ 3,000		\$ 3,500	\$ 1,200
Income	FINANCE CHARGES	\$ 2,200	\$ 2,000	\$ 750	\$ 500	\$ 500
Income	LIVESTOCK GRAZING INCOME	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Income	MEMBER SERVICES					
Income	Gravel Pit Income	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 200
Income	Sale of Gasoline/Propane	\$ -	\$ 100	\$ 100	\$ 50	\$ 50
Income	Water Hauling Fee	\$ 1,500	\$ 1,800	\$ 1,600	\$ 1,600	\$ 1,500
Income	Water Meter Fee	\$ 877	\$ 1,440	\$ 230	\$ 370	\$ 350
Income	Transfer fees	\$ -				
Income	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 5,800	\$ 2,500	\$ -
Income	REIMBURSED EXPENSES INCOME	\$ 2,700	\$ 3,200	\$ 3,200	\$ 650	\$ 300
Income	WILDLIFE INCOME	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000
Income	TOTALS	\$ 210,626	\$ 215,240	\$ 209,380	\$ 214,220	\$ 195,150

EXPENSES	Category	2026 BUDGET	2025 BUDGET	2024 BUDGET	2023 BUDGET	2022 BUDGET
Expenses	AGRICULTURE/LIVESTOCK/WILDLIFE					
Expenses	Brush Hog Maintenance	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	\$ 5,000
Expenses	Crop Mgmt/Erosion Control	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 2,000
Expenses	Fencing	\$ 3,500	\$ 2,000	\$ 2,000	\$ -	\$ 4,000
Expenses	Fire Protection	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,000
Expenses	Fish & Supplies	\$ 4,500	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500
Expenses	Grazing Fee Expense	\$ -	\$ -	\$ -	\$ 500	\$ 500
Expenses	Fencing Podunk	\$ -	\$ -	\$ -	\$ 10,000	
Expenses	Livestock Shelters/Corrals/Pens	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Expenses	AUTO EXPENSES	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,500
Expenses	BANK FEES	\$ 3,400	\$ 2,500	\$ 2,000	\$ 100	\$ 100

Expenses	BUILDINGS & FACILITIES					
Expenses	Cabin Furn./Maint./Supplies					
Expenses	Furnishings	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Expenses	Maintenance	\$ 12,000	\$ 12,000	\$ 7,000	\$ 4,800	\$ 4,800
Expenses	Propane	\$ 5,000	\$ 7,250	\$ 7,250	\$ 5,000	\$ 5,000
Expenses	Land Fill / Trash Haul	\$ 400	\$ 700	\$ 700	\$ 700	\$ 700
Expenses	Laundry	\$ 1,000	\$ 1,100	\$ 1,100	\$ 200	\$ 200
Expenses	Supplies/Consumables	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Expenses	Headquarters					
Expenses	Fencing (playground incl.)	\$ 2,000	\$ 200	\$ 200	\$ 200	\$ 200
Expenses	Grounds Maintenance	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,500	\$ 1,500
Expenses	Ranch House	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000
Expenses	Tools	\$ -	\$ 250	\$ 250	\$ 1,000	\$ 500
Expenses	HQ Utility Expenses	\$ 3,100	\$ 2,200	\$ 2,200	\$ 4,500	\$ 4,500

Expenses	EQUIPMENT - Light	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenses	EQUIPMENT - Heavy	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Expenses	FUEL EXPENSE	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,000
Expenses	EPA requirements - tanks > 501 gallons	\$ 8,000	\$ -	\$ -	\$ -	\$ -

Expenses	GENERAL & ADMINISTRATION					
Expenses	Quick Books	\$ 3,100	\$ 3,100	\$ 2,597		
Expenses	Storage	\$ 600	\$ 600	\$ 480		

Expenses	Annual Meeting	\$ 420	\$ 3,000	\$ -	\$ 4,000	\$ 1,500
Expenses	Board Meeting Supplies	\$ 400	\$ 600	\$ 600	\$ 600	\$ 600
Expenses	Legal, Tax Prep, Recording Fees	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
Expenses	Office Supplies	\$ 1,200	\$ 500	\$ 500	\$ 1,500	\$ 1,000
Expenses	Printing & Postage	\$ 1,300	\$ 1,400	\$ 1,200	\$ 400	\$ 700
Expenses	Reimbursed Travel Expenses	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Expenses	Tax Preparation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Expenses	Telephone	\$ 750	\$ 750	\$ 1,900	\$ 1,800	\$ 1,800
Expenses	Website	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000

Expenses	INSURANCE					
Expenses	Auto Insurance	\$ 4,000	\$ 4,000	\$ 3,000	\$ 2,200	\$ 1,000
Expenses	Directors Insurance	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,050	\$ 1,050
Expenses	Liability/Property	\$ 7,100	\$ 6,000	\$ 5,000	\$ 5,400	\$ 4,300

Expenses	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
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Expenses	PAYROLL/CONTRACT EXPENSES					
Expenses	Certified Water Operator	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 2,750
Expenses	DSROA Bookkeeping/Records Contract	\$ 14,600	\$ 14,600	\$ 14,600	\$ 21,000	\$ 18,000
Expenses	Property Management Company	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000

Expenses	Reserve Fund	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Expenses	Independent reserve study	\$ 8,000	\$ -	\$ -	\$ -	\$ -

Expenses	ROADS					
Expenses	BLM RofW fees/misc	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	Contracted Services	\$ 14,000	\$ 14,000	\$ 14,000	\$ 20,000	\$ 15,000
Expenses	Culverts	\$ 4,500	\$ 4,500	\$ 2,500	\$ 6,000	\$ 5,000
Expenses	Safety (signage/maps/etc)	\$ 2,500	\$ 2,500	\$ 250	\$ 250	\$ 250
Expenses	Security	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Expenses	Road Grading	\$ 8,000	\$ 8,000	\$ 10,000	\$ 14,000	\$ 10,000

Expenses	TAXES					
Expenses	6840 - Local (Personal Property)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Expenses	6850 - Property Tax	\$ 6,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Expenses	6860 - State	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Expenses	Equipment/Vehicle Reg Tax	\$ 600	\$ 550	\$ 550		\$ -

Expenses	WATER RESOURCES					
Expenses	Annual Dues - RWA	\$ 450	\$ 450	\$ 450	\$ 350	\$ 420
Expenses	Testing Fees	\$ 400	\$ 1,000	\$ 750	\$ 1,000	\$ 600
Expenses	Systems Maintenance/Repairs	\$ 7,500	\$ 15,000	\$ 20,000	\$ 7,000	\$ 3,000
Expenses	Water Hauling Station	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Expenses	Water Catchments, diversions	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Expenses	Water Storage Tanks	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	Totals	\$ 208,170	\$ 211,800	\$ 201,627	\$ 212,400	\$ 190,420
		2026 BUDGET	2025 BUDGET	2024 BUDGET	2023 BUDGET	2022 BUDGET
	Total Income	\$ 210,626	\$ 215,240	\$ 209,380	\$ 214,220	\$ 195,150
	Total Expenses	\$ 208,170	\$ 211,800	\$ 201,627	\$ 212,400	\$ 190,420
	Reserve	\$ 2,456	\$ 3,440	\$ 7,753	\$ 1,820	\$ 4,730

Reserve Fund Balance

\$107,032.85