Deer Springs Ranch Owners Association

Budget Overview: FY_2023 - FY23 P&L January - December 2023

Nasesments - Annually		TOTAL
Bank Interest Income 50.00 Bidgs & Facilities Pent Income 26,000.00 Donations 3,500.00 Finance Charges 1,000.00 Livestock/Grazing Contract 10,000.00 Member Services 50.00 Gravel Pit Sales 1,600.00 Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 50.00 Wildlife Income 15,000.00 Wildlife Income \$14,720.00 Expenses \$214,720.00 Expenses \$214,720.00 Expenses \$20,000.00 Fish & Supplies 500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Fish & Supplies 500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Fencing 8,250.00 Gabins, Lower 8,250.00 Cabins, Lo	Income	
Bidgs & Facilities Rent Income 26,000,00 Donations 3,500,00 Livestock/Grazing Contract 12,000,00 Member Services 6,000,00 Gravel Pit Sales 6,000,00 Water Hauling Fee 30,000 Water Hauling Fee 30,000 Water Meter Fee 370,000 Miscellaneous Income 66,000,00 Miscellaneous Income 65,000 Miscellaneous Income 15,000,00 Reimbursed Expenses Income 66,00 Midliel Income 15,000,00 CROSS PROFIT 214,720,00 Expenses 2,500,00 Expenses 2,500,00 Grazing Permit Fe 2,500,00 Fish & Supplies 2,500,00 Grazing Permit Fe 30,000,00 Bldgs-Facilities Maintenance 8,000,00 Bldgs-Facilities Maintenance 8,000,00 Cabins, Lower 8,350,00 Cabins, Lower 8,350,00 Cabins, Lower 1,500,00 Heaciquarters 1,000,00 Fencing	Assessments - Annually	146,000.00
Donations 3,500.00 Finance Charges 1,000.00 Livestock/Grazing Contract 1,000.00 Member Services 50.00 Fuel - Emergency Only 50.00 Gravel PIX Sales 6,000.00 Water Hauling Fee 1,600.00 Water Metter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 550.00 Wildlife Income 15,000.00 Total Income \$214,720.00 Expenses 24,720.00 Expenses 24,000.00 Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Bank Fees/Finance Charge 10,000.00 Bldgs/Facilities Maintenance 2,000.00 Cabins, Lower 8,350.00 Headquarters 9,000.00 Fencing 20,000.00 Grounds Maintenance 1,500.00 Lighty Expenses	Bank Interest Income	50.00
Finance Charges 1,000.00 Livestock/Grazing Contract 12,000.00 Member Services 50.00 Fuel - Emergency Only 50.00 Gravel Pit Sales 6,000.00 Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 550.00 Miscellaneous Income 550.00 Wildiffe Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses 4,720.00 Agriculture/Livestock/Wildife 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildife 13,000.00 Automotive 8,000.00 Bldgs/Facilities Maintenance 2,500.00 Cabins, Lower 8,350.00 Cabins, Lower 8,350.00 Grounds Maintenance 1,000.00 Ranch House 1,000.00 Total Headquarters 8,200.00 Total Head	Bldgs & Facilities Rent Income	26,000.00
Livestock/Grazing Contract 12,000.00 Member Services 50.00 Fuel - Emergency Only 50.00 Gravel Pit Sales 6,000.00 Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Misscellaneous Income 2,500.00 Midlife Income 15,000.00 Total Momer \$214,720.00 GROSS PROFIT \$214,720.00 Expenses 2 Agriculture/Livestock/Wildlife 1,000.00 Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bldgs/Facilities Maintenance 8,000.00 Cabins, Loper 8,350.00 Headquarters 1,000.00 Fencing 20.00 Grounds Maintenance 1,000.00 Root, House 1,500.00 Total Headquarters 2,000.00 Total Headquarters 2	Donations	3,500.00
Member Services 50.00 Fuel - Emergency Only 50.00 Gravel PIR Sales 1,600.00 Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 550.00 Wildlife Income 15,000.00 Total Income \$214,720.00 Expenses 4 Agriculture/Livestock/Wildlife 10,000.00 Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 9,000.00 Bidgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Lower 8,350.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bidgs/Facilities Mainte	Finance Charges	1,000.00
Fuel - Emergency Only 50.00 Gravel Pit Sales 6,000.00 Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 550.00 Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses 4 Agriculture/Livestock/Wildlife 1,000.00 Fen cing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 8,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Grounds Maintenance 1,500.00 Fencing 20.00 Grounds Maintenance 1,500.00 Total House 1,500.00 Total Headquarters 2,500.00 Total Headquarters<	Livestock/Grazing Contract	12,000.00
Gravel Pit Sales 6,000.00 Water Hauling Fee 1,500.00 Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 15,000.00 Wildlife Income 15,000.00 GROSS PROFIT \$214,720.00 Expenses *** Agriculture-Livestock/Wildlife 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Automotive 8,000.00 Bank Fees/Finance Charge 10,000.00 Bidgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 4,800.00 Headquarters 1,600.00 Fencing 200.00 Grounds Maintenance 1,500.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 1,000.00 Total Headquarters 5,000.00 Total Headquarters 5,000.00 Equipment - Heavy 5,0	Member Services	
Water Hauling Fee 1,600.00 Water Meter Fee 370.00 Total Member Services 8,200.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 650.00 Wildlife Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses Fencing Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 3,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 1,000.00 Fencing 20,00 Grounds Maintenance 1,000.00 Ranch House 1,000.00 Total Endequarters 1,000.00 Total Headquarters 24,900.00 Total Endequarters 3,000.00 Expenses 3,000.00 Total Endequarters 3,00	Fuel - Emergency Only	50.00
Water Meter Fee 370.00 Total Member Services 8,020.00 Miscellaneous Income 650.00 Reimbursed Expenses Income 650.00 Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses *** Agriculture/Livestock/Wildlife 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,500.00 Cabins, Lower 8,550.00 Headquarters 9,000.00 Fencing 20.00 Grounds Maintenance 1,500.00 Ranch House 1,500.00 Ranch House 1,500.00 Total Engage 24,900.00 Utility Expenses 24,900.00 Total Headquarters 8,200.00 Total Headquarters 8,200.00 Total Engage	Gravel Pit Sales	6,000.00
Total Member Services 8,020.00 Miscellaneous Income 2,500.00 Reimbursed Expenses Income 650.00 Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses *** Agriculture/Livestock/Wildlife *** Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 9,000.00 Fencing 20.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,500.00 Ranch House 1,000.00 Total Bidgs/Facilities Maintenance 24,900.00 Total Bidgs/Facilities Maintenance 24,900.00 Total Bidgs/F	Water Hauling Fee	1,600.00
Miscellaneous Income 2,500.00 Reimbursed Expenses Income 650.00 Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses *** Agriculture/Livestock/Wildlife *** Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Lower 8,350.00 Grounds Maintenance 1,500.00 Ranch House 1,500.00 Ranch House 1,500.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bidgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 3,000.00 General & Office Admini	Water Meter Fee	370.00
Reimbursed Expenses Income 650.00 Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses Expenses Agriculture/Livestock/Wildlife 10,000.00 Fish & Supplies 500.00 Grazing Permit Fee 500.00 Otal Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Lower 8,350.00 Garounds Maintenance 1,500.00 Grounds Maintenance 1,500.00 Ranch House 1,500.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bidgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 6,000.00 General & Office Administration 4,000.00	Total Member Services	8,020.00
Wildlife Income 15,000.00 Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses Processes Agriculture/Livestock/Wildlife 10,000.00 Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 900.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,00	Miscellaneous Income	2,500.00
Total Income \$214,720.00 GROSS PROFIT \$214,720.00 Expenses Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bidgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 1,500.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bidgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Reimbursed Expenses Income	650.00
GROSS PROFIT \$214,720.00 Expenses Agriculture/Livestock/Wildlife Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bidgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 1,500.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Wildlife Income	15,000.00
Expenses Agriculture/Livestock/Wildlife Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Total Income	\$214,720.00
Agriculture/Livestock/Wildlife 10,000.00 Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	GROSS PROFIT	\$214,720.00
Fencing 10,000.00 Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Grounds Maintenance 1,500.00 Grounds Maintenance 1,000.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Expenses	
Fish & Supplies 2,500.00 Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Agriculture/Livestock/Wildlife	
Grazing Permit Fee 500.00 Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 7encing Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Fencing	10,000.00
Total Agriculture/Livestock/Wildlife 13,000.00 Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters Fencing Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Fish & Supplies	2,500.00
Automotive 8,000.00 Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters Fencing Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Grazing Permit Fee	500.00
Bank Fees/Finance Charge 1,000.00 Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Total Agriculture/Livestock/Wildlife	13,000.00
Bldgs/Facilities Maintenance 8,350.00 Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Automotive	8,000.00
Cabins, Lower 8,350.00 Cabins, Upper 8,350.00 Headquarters 200.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Bank Fees/Finance Charge	1,000.00
Cabins, Upper 8,350.00 Headquarters 200.00 Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Bldgs/Facilities Maintenance	
Headquarters Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Cabins, Lower	8,350.00
Fencing 200.00 Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Cabins, Upper	8,350.00
Grounds Maintenance 1,500.00 Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Headquarters	
Ranch House 1,000.00 Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Fencing	200.00
Tools 1,000.00 Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Grounds Maintenance	1,500.00
Utility Expenses 4,500.00 Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00	Ranch House	1,000.00
Total Headquarters 8,200.00 Total Bldgs/Facilities Maintenance 24,900.00 Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration 4,000.00 Annual Meetings 4,000.00		
Total Bldgs/Facilities Maintenance Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration Annual Meetings 4,000.00		
Equipment - Heavy 5,000.00 Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration Annual Meetings 4,000.00	Total Headquarters	8,200.00
Equipment - Light 1,000.00 Fuel Expense 9,000.00 General & Office Administration Annual Meetings 4,000.00	Total Bldgs/Facilities Maintenance	24,900.00
Fuel Expense 9,000.00 General & Office Administration Annual Meetings 4,000.00	Equipment - Heavy	5,000.00
General & Office Administration Annual Meetings 4,000.00	Equipment - Light	1,000.00
Annual Meetings 4,000.00	·	9,000.00
·	General & Office Administration	
Board Mtg Equipment & Supplies 600.00	Annual Meetings	4,000.00
	Board Mtg Equipment & Supplies	600.00

Deer Springs Ranch Owners Association

Budget Overview: FY_2023 - FY23 P&L January - December 2023

	TOTAL
Legal, Recording Fees	1,000.00
Office Supplies	1,500.00
Printing & Postage	400.00
Reimbursement Expenses	
Travel Expenses	200.00
Total Reimbursement Expenses	200.00
Tax Preparation	2,000.00
Telephone	1,800.00
Website	500.00
Total General & Office Administration	12,000.00
Insurance	
Automotive - ANIC Progressive	2,200.00
Dircts/Offcrs Policy - Reliance	1,050.00
Liability/Prop Insurance - AOI	5,400.00
Total Insurance	8,650.00
Miscellaneous	500.00
Payroll Expenses	
Certified Water Operator	3,900.00
DSROA Office Administrator	21,000.00
Property Management Company	41,000.00
Total Payroll Expenses	65,900.00
Ranch Asset Replacement Fund	4,800.00
Roads	,
Contract Services	20,000.00
Culverts	6,000.00
Road Grading	14,000.00
Security	500.00
Signage/maps	250.00
Total Roads	40,750.00
Taxes	
Personal Property Taxes	400.00
Property Tax	5,100.00
State	200.00
Total Taxes	5,700.00
Water Resources	
Annual Dues - Rural Water Assoc	350.00
SWUHD Water Testing Service	1,000.00
System Maintenance/Repairs	7,000.00
Water Catchments/Diversions	2,500.00
Water Hauling Station	250.00
Water Storage Tanks	2,000.00
Total Water Resources	13,100.00

Deer Springs Ranch Owners Association

Budget Overview: FY_2023 - FY23 P&L January - December 2023

	TOTAL
Total Expenses	\$213,300.00
NET OPERATING INCOME	\$1,420.00
NET INCOME	\$1,420.00