

# Deer Springs Ranch Owners Association

Budget Overview: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL
Income	
Assessments - Annually	146,000.00
Bank Interest Income	50.00
Bldgs & Facilities Rent Income	26,000.00
Donations	3,500.00
Finance Charges	1,000.00
Livestock/Grazing Contract	12,000.00
Member Services	
Fuel - Emergency Only	50.00
Gravel Pit Sales	6,000.00
Water Hauling Fee	1,600.00
Water Meter Fee	370.00
<b>Total Member Services</b>	<b>8,020.00</b>
Miscellaneous Income	2,500.00
Reimbursed Expenses Income	650.00
Wildlife Income	15,000.00
<b>Total Income</b>	<b>\$214,720.00</b>
GROSS PROFIT	<b>\$214,720.00</b>
Expenses	
Agriculture/Livestock/Wildlife	
Fencing	10,000.00
Fish & Supplies	2,500.00
Grazing Permit Fee	500.00
<b>Total Agriculture/Livestock/Wildlife</b>	<b>13,000.00</b>
Automotive	8,000.00
Bank Fees/Finance Charge	1,000.00
Bldgs/Facilities Maintenance	
Cabins, Lower	8,350.00
Cabins, Upper	8,350.00
Headquarters	
Fencing	200.00
Grounds Maintenance	1,500.00
Ranch House	1,000.00
Tools	1,000.00
Utility Expenses	4,500.00
<b>Total Headquarters</b>	<b>8,200.00</b>
<b>Total Bldgs/Facilities Maintenance</b>	<b>24,900.00</b>
Equipment - Heavy	5,000.00
Equipment - Light	1,000.00
Fuel Expense	9,000.00
General & Office Administration	
Annual Meetings	4,000.00
Board Mtg Equipment & Supplies	600.00

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	TOTAL
Legal, Recording Fees	1,000.00
Office Supplies	1,500.00
Printing & Postage	400.00
Reimbursement Expenses	
Travel Expenses	200.00
<b>Total Reimbursement Expenses</b>	<b>200.00</b>
Tax Preparation	2,000.00
Telephone	1,800.00
Website	500.00
<b>Total General &amp; Office Administration</b>	<b>12,000.00</b>
Insurance	
Automotive - ANIC Progressive	2,200.00
Dircts/Offcrs Policy - Reliance	1,050.00
Liability/Prop Insurance - AOI	5,400.00
<b>Total Insurance</b>	<b>8,650.00</b>
Miscellaneous	500.00
Payroll Expenses	
Certified Water Operator	3,900.00
DSROA Office Administrator	21,000.00
Property Management Company	41,000.00
<b>Total Payroll Expenses</b>	<b>65,900.00</b>
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
<b>Total Roads</b>	<b>40,750.00</b>
Taxes	
Personal Property Taxes	400.00
Property Tax	5,100.00
State	200.00
<b>Total Taxes</b>	<b>5,700.00</b>
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
<b>Total Water Resources</b>	<b>13,100.00</b>

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	TOTAL
<b>Total Expenses</b>	<b>\$213,300.00</b>
NET OPERATING INCOME	<b>\$1,420.00</b>
NET INCOME	<b>\$1,420.00</b>