

	Proposed 2021	Actual 2021	Proposed 2022 Approved 2/26/2022	Actual 2022	Proposed 2023
REVENUE					
Dues Income*	\$28,050.00	\$28,050.00	\$28,050.00	\$28,050.00	\$28,050.00
Irrigation Fee Income	\$2,580.00	\$3,785.00	\$3,785.00	\$4,450.13	\$4,450.00
Irrigation Refund				-\$41.90	
Late Fee Income					
Unapplied cash payment revenue					
Oil/Gas revenue		\$2,226.51		\$1,975.29	
Interest Income		\$11.13		\$49.14	
TOTAL REVENUE	\$28,930.00	\$31,835.00	\$31,835.00	\$34,566.46	\$32,500.00
GROSS PROFIT					
EXPENDITURES					
General & Admin					
Bookkeeper	\$599.00	\$599.00	\$599.00	\$599.00	\$599.00
Insurance	\$650.00	\$650.00	\$650.00	\$602.00	\$650.00
Office Expenses	\$1,200.00	\$1,161.75	\$1,200.00	\$1,226.00	\$1,226.00
Donation to Church	\$200.00	200	\$200.00	\$200.00	\$200.00
Taxes & Licenses	?	\$300	\$300	\$300.00	\$300.00
TOTAL GENERAL & ADMIN	\$2,649.00	\$2,910.75	\$2,949.00	\$2,927.00	\$2,975.00
Landscaping & Maintenance					
Arena Maintenance	\$1,550.00	\$1,399.25	\$1,550.00	\$1,530.00	\$1,550.00
Ditch Repair/Clean-up	\$500		\$500		\$500
Fertilizer/Weed Control	\$1,500.00		\$1,500.00		\$750.00
Landscaping improvement		\$250.00			\$4,000.00
Landscaping Contract	\$4,500.00	\$4,630.00	\$4,500.00	\$4,365.00	\$4,500.00
Maintenance Supplies		\$348.72		\$46.13	\$100.00
Road Maintenance	\$3,500.00	\$342.66	\$3,500.00	\$9,049.05	\$500.00
Snow Removal	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,500.00
Sprinkler Repairs/Terrain Maintenance	\$5,000.00	\$10,908.00	\$5,000.00	\$2,395.00	\$5,000.00
TOTAL LANDSCAPING & MAINTENAN	\$17,050.00	\$17,878.63	\$17,550.00	\$17,885.18	\$18,400.00
Utilities					
Electricity	\$500.00	\$412.48	\$500.00	\$428.28	\$500.00
Irrigation (ditch fees)	\$2,000.00	\$1,985	\$2,000.00	\$2,150.00	\$2,000.00
Irrigation Scheduling	1800	\$1,800.00	\$2,400	\$2,400.00	\$2,400.00
Water	\$6,000.00	\$5,303.82	\$6,000.00	\$8,857.11	\$8,000.00
TOTAL UTILITIES	\$10,300.00	\$9,501.30	\$10,900.00	\$13,835.39	\$12,900.00
Total Expenditures	\$29,414.00	\$27,379.93	\$30,599.00	\$34,647.57	\$34,275.00
NET REVENUE	-\$484.00		\$1,236.00	-\$81.11	-\$2,275.00
Bank Balances			12/31/21	12/31/2022	
Checking	\$15,802.17		\$18,129.97	\$22,710.10	
Savings	\$36,633.53		\$39,261.66	\$37,689.37	
*Note: \$3,400 (\$200/lot) of this is transferred to Savings Account and allocated for road repair.					