

2024 YEAR END FINANCIAL STATEMENT

Income	Received	Remaining	
\$ 48,000.00	\$ 48,100.00	\$ (100.00)	Annual Assessments
\$ 23,467.00	\$ 23,461.00	\$ 6.00	Special Assessments
\$ 1,200.00	\$ 1,200.00	\$ -	Cattle/Farm-Lease
Total Income			
\$ 72,667.00	\$ 72,761.00	\$ (94.00)	

Expenses	EXPENSES		
2024 Budget	Spent to Date	Remaining	
REVISED			Roads
\$ 15,200.00	\$ 14,000.00	\$ 1,200.00	Road Maint. and Improvements
\$ 5,400.00	\$ 3,105.00	\$ 2,295.00	Equipment Use
\$ 8,500.00	\$ 7,662.00	\$ 838.00	Snow Removal
\$ 1,000.00	\$ (486.15)	\$ 1,486.15	Pickup/Snow-Plow Maint. & Fuel
			General Maintenance
\$ 10,500.00	\$ 10,100.00	\$ 400.00	Weed Control / Spraying
\$ -	\$ -	\$ -	Farming Expenses
\$ 19,000.00	\$ 18,718.41	\$ 281.59	Ranch Labor / Maintenance
			Utilities
\$ 565.00	\$ 549.46	\$ 15.54	Entrance Electric Bills
\$ 468.00	\$ 468.00	\$ -	Entrance Water Bills
			Compensation
\$ 4,600.00	\$ 4,600.00	\$ -	Ranch Foreman
			Administration
\$ 73.00	\$ 73.00	\$ -	Postage
\$ 150.00	\$ 176.00	\$ (26.00)	P.O. Box
	\$ 56.49		Miscellaneous
\$ 150.00	\$ 150.00	\$ -	Website
\$ 4,500.00	\$ 4,055.00	\$ 445.00	Legal Fees
\$ 375.00	\$ 375.00	\$ -	Accounting
\$ 725.00	\$ 814.00	\$ (89.00)	Liability Insurance
\$ 15.00	\$ 11.12	\$ 3.88	Property Taxes for Entrances
\$ 24.00	\$ 24.00	\$ -	Bank Fees
\$ 0	\$ 43.00	\$ (43.00)	HOA Licensing
\$ 600.00	\$ 556.01	\$ 43.99	Truck License/Insurance
\$ 825.00	\$ 6,829.27	\$ (6,004.27)	Reserve Fund Contribution
\$ 0	\$ 881.39	\$ (881.39)	Street or Lot Signs
\$ 0	\$ -	\$ -	New Checks
Total Budget	Total Spent		
\$ 72,670.00	\$ 72,761.00		

Remaining Cash Balance	\$0.00
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