2025 APPROVED BUDGET

	Income	Received	
\$	75,200.00		Annual Assessments (\$2,350 per lot)
\$	1,200.00		Cattle/Farm-Lease
To	tal Income		
		,	

\$ 76,400.00 \$

Roads		Expenses		EXPENSES
Roads \$ 10,000.00 Road Maint. and Improvements \$ 6,000.00 Equipment Use \$ 6,000.00 Snow Removal Pickup/Snow-Plow Maint. & Fuel General Maintenance \$ 7,000.00 Weed Control / Spraying Farming Expenses Prairie Dog Control \$ 18,000.00 Prairie Dog Control Sundamental Sundamental	_		Spent to Date	
\$ 6,000.00 \$ 6,000.00 \$ Snow Removal \$ - Pickup/Snow-Plow Maint. & Fuel			•	Roads
\$ 6,000.00 \$ 6,000.00 \$ Snow Removal \$ - Pickup/Snow-Plow Maint. & Fuel	\$	10,000.00		Road Maint. and Improvements
\$ 6,000.00 \$ - Pickup/Snow-Plow Maint. & Fuel General Maintenance \$ 7,000.00 \$ 3,200.00 \$ Farming Expenses \$ 8,000.00 \$ Prairie Dog Control \$ 18,000.00 \$ Entrance Electric Bills \$ 600.00 \$ Entrance Water Bills Compensation \$ 6,000.00 \$ Ranch Foreman Administration \$ 75.00 \$ Postage \$ 200.00 \$ P.O. Box Miscellaneous \$ 150.00 \$ Website \$ 5,000.00 \$ Legal Fees \$ 400.00 \$ Accounting \$ 15.00 \$ Property Taxes for Entrances \$ 24.00 \$ Bank Fees \$ 45.00 \$ HOA Licensing \$ Truck License/Insurance \$ 4,256.00 \$ Reserve Fund Contribution \$ Total Budget Total Spent	\$	6,000.00		Equipment Use
\$ - Pickup/Snow-Plow Maint. & Fuel General Maintenance \$ 7,000.00 \$ 3,200.00 \$ Farming Expenses \$ 8,000.00 \$ Prairie Dog Control \$ 18,000.00 \$ Entrance Electric Bills \$ 500.00 \$ Entrance Water Bills Compensation \$ 6,000.00 \$ Ranch Foreman Administration \$ 75.00 \$ Postage \$ 200.00 \$ P.O. Box Miscellaneous \$ 150.00 \$ Website \$ 5,000.00 \$ Legal Fees \$ 400.00 \$ Accounting \$ 15.00 \$ Property Taxes for Entrances \$ 24.00 \$ Bank Fees \$ 45.00 \$ HOA Licensing \$ Truck License/Insurance \$ 4,256.00 \$ Reserve Fund Contribution \$ Total Budget Total Spent	\$	6,000.00		Snow Removal
\$ 7,000.00 \$ 3,200.00 \$ 3,200.00 \$ 18,000.00 Prairie Dog Control \$ 18,000.00 Ranch Labor / Maintenance Utilities \$ 600.00 \$ 500.00 Entrance Electric Bills Compensation \$ 6,000.00 Ranch Foreman Administration \$ 75.00 Postage \$ 200.00 P.O. Box Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 15.00 Property Taxes for Entrances Bank Fees \$ 45.00 HOA Licensing \$ 7 Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 35.00 New Checks	\$	-		Pickup/Snow-Plow Maint. & Fuel
Utilities				General Maintenance
Utilities	\$	7,000.00		Weed Control / Spraying
Utilities	\$	3,200.00		Farming Expenses
Utilities	\$	8,000.00		Prairie Dog Control
\$ 600.00 Entrance Electric Bills	\$	18,000.00		Ranch Labor / Maintenance
\$ 500.00 Entrance Water Bills Compensation \$ 6,000.00 Ranch Foreman Administration \$ 75.00 Postage \$ 200.00 P.O. Box Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 35.00 New Checks				Utilities
Compensation \$ 6,000.00 Ranch Foreman Administration \$ 75.00 Postage \$ 200.00 P.O. Box Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ Street or Lot Signs \$ 35.00 New Checks		600.00		Entrance Electric Bills
\$ 6,000.00 Ranch Foreman Administration \$ 75.00 Postage P.O. Box Miscellaneous \$ 150.00 Vebsite Legal Fees 400.00 Accounting Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees 45.00 HOA Licensing Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 35.00 New Checks	\$	500.00		Entrance Water Bills
Administration \$ 75.00				•
\$ 75.00 Postage \$ 200.00 P.O. Box Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks	\$	6,000.00		Ranch Foreman
\$ 200.00 P.O. Box Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 35.00 New Checks				Administration
Miscellaneous \$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ 0 Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks		75.00		
\$ 150.00 Website \$ 5,000.00 Legal Fees \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks	\$	200.00		P.O. Box
\$ 5,000.00 \$ 400.00 Accounting \$ 900.00 Liability Insurance \$ 15.00 Property Taxes for Entrances \$ 24.00 Bank Fees \$ 45.00 HOA Licensing \$ Truck License/Insurance \$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks				Miscellaneous
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent		150.00		Website
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	5,000.00		Legal Fees
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	400.00		Accounting
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	900.00		Liability Insurance
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	15.00		Property Taxes for Entrances
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	24.00		Bank Fees
\$ 4,256.00 Reserve Fund Contribution \$ 0 Street or Lot Signs \$ 35.00 New Checks Total Budget Total Spent	\$	45.00		HOA Licensing
\$ 35.00 New Checks Total Budget Total Spent	\$	0		· ·
\$ 35.00 New Checks Total Budget Total Spent	\$	4,256.00		
Total Budget Total Spent		0		•
	\$	35.00		New Checks
			•	

tal Budget Total Spent
76,400.00 \$ -

Remaining Cash Balance