

2022 budget	
INCOME:	
Member Assessments	\$ 105,000.00
Water Revenue	\$ 480.00
Late Fees	\$ -
Hay Sales	\$ 600.00
Interest Earned - Operating Account	\$ 100.00
Asset Sale Protein Feeders	
Misc Income Preserve Donations	
Total Income	\$ 106,180.00
OPERATING COSTS:	
Administrative	
General Administrative	\$ 200.00
Bad Debt Expense	\$ -
Bank/Check Charges	\$ 150.00
Total Administrative	\$ 350.00
COMMUNICATIONS:	
Community Events/Member Reimbursmen	\$ 500.00
Printing and Copying	\$ 100.00
Postage / PO Box	\$ 100.00
Internet / Website	\$ 1,500.00
Total Communications	\$ 2,200.00
INSURANCE:	
Premiums	\$ 3,750.00
Total Insurance	\$ 3,750.00
UTILITIES	
Electricity	\$ 2,500.00
Water/Sewer	\$ 610.00
Trash / Dumpster	\$ 4,200.00
Total Utilities	\$ 7,310.00
WILDLIFE PRESERVE	
Protein	\$ 18,000.00
Corn	\$ 750.00
Fish Food	\$ 600.00
Preserve Maintenance/Improvement	\$ 3,250.00
Seed/Fertilizer	\$ 3,650.00
Herbicide	\$ 1,500.00
Total Wildlife Preserve Maintenance	\$ 27,750.00
REPAIRS AND MAINTENANCE	
Building Repairs, Maintenance & Supplies	\$ 1,500.00
Common Area Maintenance	\$ 1,000.00
Equipment Repairs and Maintenance	\$ 2,000.00
Road Repair and Maintenance	\$ 12,600.00
Fuel	\$ 1,000.00
Total Repairs and Maintenance	\$ 18,100.00
PROFESSIONAL SERVICES	
Legal and Professional	\$ 3,000.00
Accounting	\$ 3,000.00
Wildlife Preserve Management Company	\$ 33,000.00
Total Professional Services	\$ 39,000.00
TAXES	
Income Tax	\$ 500.00
Property/Real Estate Tax	\$ 3,000.00
Total Taxes	\$ 3,500.00
PROJECTS	
Gun Range	\$ 2,875.00
Habitat Improvement	\$ 1,345.00
Total Projects	\$ 4,220.00
Total Expenses	\$ 106,180.00
NET:	\$0.00

See Below incl stand committee

see below

Gravel/ Dirt 3 @ \$275	\$	825.00	\$1700 spent on 7/2
Building Materials	\$	1,150.00	
Launchers 3@\$200	\$	600.00	
Target stands 3 @ \$100	\$	300.00	
Total Gun Range Budget Request:	\$	2,875.00	

new SD cards	\$	100.00	\$719.36 spent 5/31
new trail cameras	\$	600.00	
trail camera batteries	\$	100.00	
feeder batteries	\$	200.00	
for miscellaneous	\$	250.00	
Total Wildlife Committee	\$	1,250.00	

Stand Committee	\$	2,000.00
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