

Budget	2024
INCOME:	
Member Assessments	135000
Water Revenue	
Late Fees	
Hay Sales	
Interest Earned - Operating Account	
Asset Sale Protien Feeders	
Misc Income Preserve Donations	
Total Income	\$ 135,000.00
OPERATING COSTS:	
Administrative	
General Administrative	\$ 250.00
Bad Debt Expense	
Bank/Check Charges	\$ 200.00
Total Administrative	\$ 450.00
PROFESSIONAL SERVICES	
Legal	\$ 2,500.00
Accounting	\$ 3,500.00
Wildlife Preserve Management Company	\$ 33,000.00
Total Professional Services	\$ 39,000.00
COMMUNICATIONS:	
Community Events	\$ 1,500.00
Printing, Copying, Office supplies	\$ 100.00
Postage / PO Box	\$ 100.00
Internet / Website	\$ 1,200.00
Total Communications	\$ 2,900.00
INSURANCE:	
Premiums	\$ 6,000.00
Total Insurance	\$ 6,000.00
UTILITIES	
Electricity	\$ 4,100.00
Water/Sewer	\$ 665.00
Trash / Dumpster	\$ 9,700.00
Total Utilities	\$ 14,465.00
WILDLIFE PRESERVE	
Protein	\$ 24,555.00
Corn	\$ -
Fish Food	\$ -
Preserve Maintenance/Improvement/stand	\$ 3,880.00
Seed/Fertilizer (no sunflower seed incl)	\$ -
Herbicide	\$ 1,500.00
Total Wildlife Preserve Maintenance	\$ 29,935.00
REPAIRS AND MAINTENANCE	
Building Repairs, Maintenance & Supplies	\$ 3,350.00
Common Area Maintenance	\$ 1,000.00
Equipment Repairs and Maintenance	\$ 2,200.00
Road Repair and Maintenance	\$ 23,000.00
Fuel	\$ 3,000.00
Total Repairs and Maintenance	\$ 32,550.00
TAXES	
Income Tax	\$ 500.00
Property/Real Estate Tax	\$ 4,200.00
Total Taxes	\$ 4,700.00
PROJECTS	
Gun Range	\$ 5,000.00
Habitat Improvement	
Total Projects	\$ 5,000.00
Total Expenses	\$ 135,000.00
NET:	\$ -