

| Budget | 2023 |
|--|----------------------|
| INCOME: | |
| Member Assessments | \$ 135,000.00 |
| Water Revenue | \$ 480.00 |
| Late Fees | \$ - |
| Hay Sales | \$ - |
| Interest Earned - Operating Account | \$ - |
| Asset Sale Protein Feeders | |
| Misc Income Preserve Donations | \$ - |
| Total Income | \$ 135,480.00 |
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| OPERATING COSTS: | |
| | |
| Administrative | |
| General Administrative | \$ 250.00 |
| Bad Debt Expense | |
| Bank/Check Charges | \$ 200.00 |
| Total Administrative | \$ 450.00 |
| | |
| COMMUNICATIONS: | |
| Community Events | \$ 400.00 |
| Printing, Copying, Office supplies | \$ 100.00 |
| Postage / PO Box | \$ 100.00 |
| Internet / Website | \$ 1,800.00 |
| Total Communications | \$ 2,400.00 |
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| INSURANCE: | |
| Premiums | \$ 5,000.00 |
| Total Insurance | \$ 5,000.00 |
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| UTILITIES | |
| Electricity | \$ 4,100.00 |
| Water/Sewer | \$ 665.00 |
| Trash / Dumpster | \$ 7,700.00 |
| Total Utilities | \$ 12,465.00 |
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| WILDLIFE PRESERVE | |
| Protein | \$ 20,355.00 |
| Corn | \$ 1,000.00 |
| Fish Food | \$ 600.00 |
| Preserve Maintenance/Improvement | \$ 5,500.00 |
| Seed/Fertilizer (no sunflower seed incl) | \$ 3,200.00 |
| Herbicide | \$ 1,500.00 |
| Total Wildlife Preserve Maintenance | \$ 32,155.00 |
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| 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 | \$ 14,000.00 |
| Fuel | \$ 4,000.00 |
| Total Repairs and Maintenance | \$ 24,550.00 |
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| PROFESSIONAL SERVICES | |
| Legal | \$ 15,000.00 |
| Accounting | \$ 3,210.00 |
| Wildlife Preserve Management Company | \$ 33,000.00 |
| Total Professional Services | \$ 51,210.00 |
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| TAXES | |
| Income Tax | \$ 500.00 |
| Property/Real Estate Tax | \$ 3,250.00 |
| Total Taxes | \$ 3,750.00 |
| | |
| PROJECTS | |
| Gun Range | \$ 3,500.00 |
| Habitat Improvement | \$ - |
| Total Projects | \$ 3,500.00 |
| | |
| Total Expenses | \$ 135,480.00 |
| NET: | \$ - |