

Actual Income & Expenses vs. Budget

Oct 1, 2022 - Jul 31, 2023

8/3/2023

	Oct 1, 2022 - Jul 31, 2023	Estimate Aug- Sep 2023	FY23 Total	FY 2023 Budget	\$ Over (Under) Budget
Income					
Annual Dues	41,400	-	41,400	41,400	-
Gas Royalty	15,814	1,200	17,014	7,200	9,814
Interest Income	13		13	-	13
Other Income	100	-	100	-	100
Total Income	57,327	1,200	58,527	48,600	9,927
Expenses					
Equipment, Supplies, Ranch					
Tractor and Truck Maintenance	4,314	500	4,814	4,000	814
Ranchhouse Upkeep	1,197		1,197	2,000	(803)
Tractor Fuel	3,348		3,348	1,500	1,848
Utilities	3,430	200	3,630	-	3,630
Weedspray / Harrow	63	500	563	500	63
Other Equipment & Supplies			-	500	(500)
Total Equipment, Supplies, Ranch	12,352	1,200	13,552	8,500	5,052
Payroll and Taxes					
Payroll Expense	7,344	1,000	8,344	-	8,344
Payroll Taxes	4,435	500	4,935	-	4,935
Total Payroll and Taxes	11,779	1,500	13,279	-	13,279
Dumpsters & Recycling	14,428	-	14,428	13,000	1,428
Road Maintenance					
Road Construction/Maintenance	16,245		16,245	13,000	3,245
Snowplowing Expense	5,545		5,545	1,000	4,545
Total Road Maintenance	21,790	-	21,790	14,000	7,790
Fire Mitigation	-			2,500	(2,500)
General & Administrative					
Taxes	4,524		4,524	4,500	24
Insurance	5,104		5,104	5,500	(396)
TROA Admin/General Expenses	638	1,000	1,638	500	1,138
Total General & Administrative	10,266	1,000	11,266	10,500	766
Total Expenses	70,615	3,700	74,315	48,500	25,815
Net Income (or Loss)	(13,288)	(2,500)	(15,788)	100	(15,888)

Bank Accounts:

Checking	\$	20,929.93
Savings		15,176.91
Total	\$	36,106.84
Horse Dues Account	\$	328.13

Accounts as of July 31, 2023