

					Jul '24 - Jun 25
					Budget
Income					
40-Inc · R o a d I n c o m e					
	4005 · Spectrum Oceanic Charter Paymnt				
	4010 · Deferred Current Road Fees				3,200,000
	4043 · Student Road Fee-Lease Agreemnt				3,000
	4050 · Road Fee Finance Chg				200,000
	4051 · Returned Check Fees				200
	4060 · Lien Fees				45,000
	4064 · Recovered Collection Fees				-
	4065 · Recovered Foreclosure Costs				-
	4070 · Transfer Fees				160,000
	4080 · Bank Interest				
		4081 · Bond Money Interest			7,000
		4082 · Bank Interest - Investments			150,000
	Total 4080 · Bank Interest				157,000
	4091 · Other Income				50
	4095 · Gain on Sale of Assets				-
	4110 · Unrealized Gain/Loss on Invest.				-
40-Inc · R o a d I n c o m e - Other					
Total 40-Inc · R o a d I n c o m e					3,765,250
45-Inc · N o n - R o a d I n c o m e					
	4520 · Main Room Term Rental				10,000
	4530 · Library Rental				100
	4540 · Kitchen & Main Rm. Event Rental				20,000
	4550 · Main Room Event Rental				3,500
	4560 · Field Rental				100
	4620 · Swap Meet / Vending Income				-
	4630 · Bank Account Interest				-
	4640 · Associate Membership Dues				225
	4650 · Annual General Fund Payment				170,000
	4652 · Renegade Towers, LLC				
	4655 · AT&T lands license agreement				25,000
	4660 · Miscellaneous Non-Roads Income				
		4667 · Inspection Fee/Contract Income			2,000
	Total 4660 · Miscellaneous Non-Roads Income				2,000
Total 45-Inc · N o n - R o a d I n c o m e					230,925
Total Income					3,996,175
Gross Profit					3,996,175
Expense					
50-Exp · R o a d E x p e n s e					



	5001 · ROAD MAINTENANCE			
		5005 · Materials		
			5010 · Road Materials	
			5011 · Rock	470,000
			5012 · Water	12,000
			5018 · Asphalt Mainten	40,000
			Total 5010 · Road Materials	522,000
			5015 · Roads Materials Hauling	
			5016 · Rock	200,000
			5017 · Water	5,000
			Total 5015 · Roads Materials Hauling	205,000
		Total 5005 · Materials		727,000
			5020 · Contract Work	-
			5025 · Dust Control Maintenance	100,000
			5030 · Signage	25,000
			5040 · Road Striping / Marking	10,000
			5045 · Speed Hump Maintenance	-
	Total 5001 · ROAD MAINTENANCE			862,000
	5100 · ROAD IMPROVEMENTS THROUGH BOND			
		5130 · Debt Service - Interest		86,215
		5150 · Professional Fees and Expenses		10,524
	Total 5100 · ROAD IMPROVEMENTS THROUGH BOND			96,739
	5201 · SHOULDER MAINTENANCE			
		5205 · Easement Maintenance		10,000
		5206 · Tree Removal		40,000
		5210 · Vegetation Control		2,500
		5230 · Abandoned Vehicle Removal		1,000
		5240 · Tipping / Rubbish Hauling Fees		10,000
	Total 5201 · SHOULDER MAINTENANCE			63,500
	5301 · EQUIPMENT AND VEHICLES			
		5320 · Maintenance and Repairs		
		Total 5320 · Maintenance and Repairs		55,000
		5340 · Equipment Rental		10,000
		5341 · Equipment Hauling -		1,000
		5350 · Fuel		50,000
		5354 · Hydraulic Oil & Grease		5,000
		5370 · Vehicle Registration/Inspection		9,000
		5380 · Equipment Insurance		6,000
	Total 5301 · EQUIPMENT AND VEHICLES			136,000
	5401 · SHOP			
		5410 · Tools & Small Equipment		7,000
		5420 · Shop Supplies		7,000
		5430 · Shop Furniture & Office Equip.		2,000
		5450 · Shop Utilities		6,000
	Total 5401 · SHOP			22,000



	5501 · OFFICE			
		5510 · Conch Production		300
		5515 · Outsourced Printing		5,000
		5520 · Postage		30,000
		5522 · RENTAL STORAGE UNIT		5,200
		5525 · Office Equipment Rental (Postage Mac		2,500
		5530 · Furniture & Small Equipment		3,000
		5535 · Office Supplies		12,000
		5540 · Contract Services		5,500
		5545 · Bank Charges & Fees		1,600
		5550 · Annual Fees and Registrations		50
		5554 · Collections Expense		1,000
		5555 · Liens		4,000
		5556 · Foreclosures		
		5560 · Directors & Officers Liability		27,000
		5562 · Board Expenses		
		5565 · Fidelity Bond		600
		5570 · Meeting Expenses		5,000
		5575 · Merchant Service Fees		500
		5590 · Office Utilities		
			5591 · Telephone & Fax	5,000
			5592 · Electric	5,000
		Total 5590 · Office Utilities		10,000
	Total 5501 · OFFICE			113,250
	5601 · PROPERTY			
		5630 · General Liability Insurance		33,000
		5635 · Umbrella Policy		7,500
		5640 · Property Insurance		2,300
		5650 · Office Repairs		500
		5660 · Shop Repairs		500
		5665 · Ann. General Fund Compensation		170,000
	Total 5601 · PROPERTY			213,800
	5701 · PROFESSIONAL FEES			
		5710 · Audit & Accounting		40,000
		5720 · Recording Secretary		10,000
		5730 · Legal		175,000
		5735 · Document Server		
		5740 · Elections		1,000
		5750 · Technical		4,000
		5760 · Website		1,000
			5701 · PROFESSIONAL FEES - Other	
		5770 · Miscellaneous Professional Exp.		
	Total 5701 · PROFESSIONAL FEES			231,000
	5801 · PERSONNEL			
		5810 · Salaries & Wages		



			5811 · Salaries & Wages		580,000
			5820 · Payroll Taxes & Unemploym		87,000
		Total 5810 · Salaries & Wages			667,000
		5830 · Employee Benefits			50,000
		5840 · Temporary Disability Insurance			3,000
		5850 · Workers Compensation Insurance			15,000
		5860 · Temporary Hires			-
		5865 · Training			5,000
		5875 · Employee Relations			3,000
		5880 · Payroll Service			5,500
		5885 · Employee Retention/Hiring Ads			2,000
		5889 . Employee Drug Screening			500
	Total 5801 · PERSONNEL				751,000
Total 50-Exp · R o a d   E x p e n s e					2,489,289
60-Exp · N o n - R o a d   E x p e n s e					
	6101 · ACTIVITY CENTER				
		6110 · Activity Center Electricity			4,000
		6115 · Activity Center Water			1,000
		6120 · Activity Center Propane			2,000
		6130 · Activity Cntr Janitorial			1,800
		6140 · Activity Center Supplies			5,000
		6150 · Activity Center Maint & Repairs			5,000
		6170 · AC Fixtures, Furniture, Equip.			3,000
		6184 · AC Events & Festivals			-
		6200 · Property Tax			2,400
		6300 · Property Insurance, Non-Roads			8,300
		6400 · Professional Fees, Non-Roads			-
		6810 · Non-Roads Wages			
			6820 · Salaries & Wages		16,100
			6830 · Payroll Taxes - HPPOA		2,400
		Total 6810 · Non-Roads Wages			18,500
	Total 6101 · ACTIVITY CENTER				51,000
	Total 60-Exp · N o n - R o a d   E x p e n s e				51,000
	6600 · MAILBOX EXPENSES				
		6601 · Mailbox Lot Prep			
		6610 · MAILBOXES - EQUIPMENT HAULING			
		6615 · Mailbox Set Up			
	Total 6600 · MAILBOX EXPENSES				
	66900 · Reconciliation Discrepancies				
Total Expense					2,540,289

Net Ordinary Income				1,455,886
Net Income				1,455,886
bond payment				\$ 1,130,000
left over				325,886