

Sun Ranch Owner's Association
Approved 2023-2024 Budget

Increasing Dues to \$137.00

a)	<u>Potential year's income</u>	<u>Estimated year's income</u>
Dues	\$49,846	\$49,846
Grazing Lease	\$900	\$900
Other	<u>\$0.00</u>	<u>(\$4,985) Doubtful Accounts</u>
Total	<u>\$50,746</u>	<u>\$45,761</u>

b) Standing club expenses projections:		Showerhouse Main:	\$1,500
At \$ 20 /hr. PT Maintenance \$ 500 / 25 hrs.		Microsoft Teams:	\$1,000
At \$ 18 /hr. PT Admin Assistant \$ 700 / 39 hrs.		Insurance:	\$5,048
Office Supplies:	\$1,300	Webmaster:	\$416
Garbage:	\$206	Cleaning Supplies:	\$500
PUD/Electric:	\$2,000	Showerhouse:	\$2,400
Propane:	\$1,700	Internet:	\$424
Property Tax:	\$1,132	Other/License:	\$20

Total B: \$18,846

c) Roads/Maintenance? Improvement Expense Projections

	<u>Cape LaBelle Roads</u>	<u>Lyman Lake Roads</u>
At \$130 /hr. Regular Maintenance	<u>\$3,803 / 29.25 hrs.</u>	<u>\$3,803 / 29.25 hrs.</u>
At \$150 /hr. Snow Plowing	<u>\$3,938 / 26.25 hrs.</u>	<u>\$3,937 / 26.25 hrs.</u>
At \$150 /hr. Snow Plowing HQ	<u>\$125 / .84 hrs.</u>	
At \$120 /hr. Sanding	<u>\$ / hrs.</u>	<u>\$ / hrs.</u>
At \$ /hr. New Easement/Access	<u>\$ / hrs.</u>	<u>\$ / hrs.</u>
At \$ /hr. Upgrade Rehab Work	<u>/ hrs.</u>	<u>/ hrs.</u>
Estimated Rock/gravel/materials	<u>\$2,805 / 539 Ft.</u>	<u>\$2,805 / 539 Ft.</u>
Signage	<u>\$200</u>	<u>\$200</u>
Totals	<u>\$10,871</u>	<u>\$10,745</u>

Total C: \$21,615

d) New 2023 Expenses

At \$ /hr. Bookkeeping \$ / hrs.		At \$145 /hr. Accountant/CPA \$ 600 / 4 hrs.	
At \$ 300 /hr. Attorney \$ 600 / 2 hrs.			
New Computer/accounting software:	<u>\$</u>	Showerhouse Doors Keying:	<u>\$0</u>
Emergency Reserve Fund:	<u>\$3,000</u>	Annual Meeting:	<u>\$400</u>
Other:	<u>\$</u>	Other: Newsletter	<u>\$700</u>
Total D:	<u>\$5,300</u>		

Totals	a) \$45,761	b) \$18,846	c) \$21,615	d) \$5,300
Balance:	\$0			