

SOUTH T-BAR RANCH POA
ANNUAL BUDGET
2024

Income

<i>Annual Expense Assessment @550</i>	62,700.00
<i>Annual Road Use Fee @550</i>	10,470.00
<i>Grazing Lease</i>	3,600.00
<i>Transfer of Ownership</i>	225.00
<i>Interest Income/general fund</i>	75.00
<i>Late Fees</i>	50.00
<i>Other income/gate Remotes, etc</i>	100.00
<i>Annual Operating Income</i>	<u><u>77,220.00</u></u>

Expenses

<i>Road Maintenance</i>	38,000.00
<i>Insurance</i>	4,000.00
<i>Gate Electric Svc</i>	528.00
<i>Trash Service</i>	13,800.00
<i>Communications</i>	100.00
<i>Post Office Box fee</i>	175.00
<i>Accounting Fees</i>	700.00
<i>Legal Fees</i>	5,000.00
<i>Corporate Taxes</i>	287.00
<i>Dues Collection Expenses</i>	100.00
<i>Annual Meeting Expense</i>	850.00
<i>Repairs & Maintenance</i>	300.00
<i>Website</i>	2,000.00
<i>Misc Expense: / Hangtage,remotes, Corp Rpt</i>	380.00
<i>Reserve Fund</i>	11,000.00
<i>Annual Operating Expenses</i>	<u><u>77,220.00</u></u>

2024 Budget Approved by POA Board 11-14-23

SOUTH T-BAR RANCH POA
ANNUAL BUDGET
2024

Income

<i>Annual Expense Assessment @550</i>	62,700.00
<i>Annual Road Use Fee @550</i>	11,250.00
<i>Grazing Lease</i>	3,600.00
<i>Transfer of Ownership</i>	225.00
<i>Interest Income/general fund</i>	75.00
<i>Late Fees</i>	50.00
<i>Other income/gate Remotes, etc</i>	100.00
<i>Annual Operating Income</i>	<u><u>78,000.00</u></u>

Expenses

<i>Road Maintenance</i>	45,000.00
<i>Insurance</i>	4,000.00
<i>Gate Electric Svc</i>	528.00
<i>Trash Service</i>	13,800.00
<i>Communications</i>	100.00
<i>Post Office Box fee</i>	175.00
<i>Accounting Fees</i>	700.00
<i>Legal Fees</i>	5,000.00
<i>Corporate Taxes</i>	287.00
<i>Dues Collection Expenses</i>	100.00
<i>Annual Meeting Expense</i>	850.00
<i>Repairs & Maintenance</i>	300.00
<i>Website</i>	2,000.00
<i>Misc Expense:</i>	160.00
<i>Reserve Fund</i>	5,000.00
<i>Annual Operating Expenses</i>	<u><u>78,000.00</u></u>

2024 Budget inadvertently sent to owners with Assessment Letter in December.