

SOUTH T-BAR RANCH POA
ANNUAL BUDGET
2020

Income

<i>Annual Expense Assessment</i>	45,030.00
<i>Annual Road Use Fee</i>	7,505.00
<i>Grazing Lease</i>	3,600.00
<i>Interest</i>	62.00
<i>Late fee</i>	100.00
<i>Transfer of Ownership</i>	200.00
Annual Operating Income	<u><u>56,497.00</u></u>

Expenses

<i>Road Maintenance Contract</i>	33,000.00
<i>Insurance</i>	3,379.00
<i>Gate Electric / Maint</i>	432.00
<i>Trash Service</i>	7,842.00
<i>Newsletter & Communication</i>	25.00
<i>Post Office Box</i>	84.00
<i>Accounting Fees</i>	960.00
<i>Legal Fees</i>	500.00
<i>Corporate Taxes</i>	575.00
<i>Dues Collection Expenses</i>	50.00
<i>Annual Meeting Expense</i>	750.00
<i>Repairs & Maintenance</i>	500.00
<i>Misc Expense</i>	400.00
<i>Reserve Fund</i>	8,000.00
<i>Total Operating Expenses</i>	<u><u>56,497.00</u></u>