Table 1

	2024 Approved Budget	2023 Estimate	2022 Actual
A. OPERATING FUND:			
Beginning Balance (prior year 's closing)	$ 27,358	$ 27,358	$ 32,723
Revenues			
Property Sales	$ -	$ -	$ -
Property taxes (10 mil on assessed valuation)	$ 177,900	$ 97,150	$ 95,500
Property taxes (5 mil on assessed valuation)	$ -	$ 48,575	$ 47,100
HUTF	$ 46,000	$ 46,000	$ 46,000
Specific Ownership Tax Shared Portion	$ 13,800	$ 13,800	$ 13,800
Interest Income	$ 350	$ 320	$ 250
CTRHOA Transfer	$ -	$ -	$ -
Senior Veteran Exemption Tax	$ 1,539	$ 1,615	$ 1,550
Grants	$ -	$ -	$ -
Total operating revenues	$ 239,589	$ 207,460	$ 204,200
Expenditures			
Administrative			
Accounting + auditing	$ 1,000	$ 725	$ 625
HOA Dues	$ -	$ -	$ 75
Insurance	$ 2,600	$ 2,521	$ 2,467
Legal /professional fees	$ 2,000	$ -	$ -
Internet/Website	$ 950	$ 600	$ 987
Miscellaneous			
Office & postage	$ 50	$ -	$ 20
SDA membership + seminars	$ 300	$ 273	$ 269
Election Fees	$ -	$ -	$ -
Treasurer fees (3% of Property Tax Revenue)	$ 5,337	$ 4,425	$ 4,350
Utilities	$ 2,600	$ 2,600	$ 2,300
Total administrative	$ 14,837	$ 11,144	$ 11,093
Operating & Maintenance			
Club house and Equestrian	$ 500	$ 1,500	$ 111
Common areas- Mowing	$ 1,300	$ 1,492	$ 518
Miscellaneous	$ 250	$ -	$ -
Engineer	$ 300	$ 150	$ 150
Snow plowing	$ 20,000	$ 20,160	$ 8,700
Supplies & Equipment	$ 500	$ 311	$ 1,450
Weed & pest control	$ 2,000	$ 831	$ 4,200
Total operating & maintenance	$ 24,850	$ 24,444	$ 15,129
Total operating expenditures	$ 39,687	$ 35,588	$ 26,222
Net operating income (loss)	$ 199,902	$ 171,872	$ 177,978
Transfer to non-operating fund	$ 199,902	$ 171,872	$ 177,978
Operating fund balance Jan 1st	$ 27,358	$ 27,358	$ 32,723
Operating fund balance Dec 31st	$ 27,358	$ 27,358	$ 32,723

	2024	2023	2022
General Property Tax	$ 179,439	$ 147,340	$ 144,150
Other Sources	$ 122,150	$ 122,120	$ 76,350
Expenditures	$ 172,187	$ 54,741	$ 42,519
Surpluses(Loss)	$ 129,402	$ 214,719	$ 177,981

	2024 Budget	2023 Estimate	2022 Actual
B. NON-OPERATING FUND:			
Beginning Balance (prior year 's closing)	$ 1,588,146	$ 1,373,427	$ 1,189,403
Revenues			
Interest	$ 62,000	$ 62,000	$ 16,300
Transfer from operating fund	$ 199,902	$ 171,872	$ 177,978
Total non-operating revenues	$ 261,902	$ 233,872	$ 194,278
Capital Expenses			
Crack Sealing	$ 15,000	$ 10,000	$ 1,583
Patch Alligator Cracks	$ 15,000	$ 5,000	$ 700
Chip Seal / Seal Coat	$ -	$ 2,753	$ 2,753
Shoulders and Ditches	$ 2,000	$ 200	$ 420
Asphalt Bristlecone portion not paved	$ 75,000	$ -	$ -
Common Property Fire Mitigation	$ 20,000	$ -	$ -
Clubhouse	$ 5,000	$ -	$ 8,741
Trail Maintenance	$ 500	$ 1,200	$ 2,100
Total Capital expenditures	$ 132,500	$ 19,153	$ 16,297
Non-operating income (loss)	$ 129,402	$ 214,719	$ 177,981
Non-operating fund balance Jan 1st	$ 1,588,146	$ 1,373,427	$ 1,189,403
Non-operating fund balance Dec 31st	$ 1,717,548	$ 1,588,146	$ 1,367,384
RESERVE FUNDS BALANCE JAN 1	$ 1,615,504	$ 1,400,785	$ 1,222,126
(Operating fund Jan 1 + Non Operating fund Jan 1)			
RESERVE FUNDS BALANCE DEC 31	$ 1,744,906	$ 1,615,504	$ 1,400,107
(Operating fund Dec 31 + Non Operating fund Dec 31)			