Bar D Owners Association (BDOA)

Income and Expense Summary - Fiscal Year January 1 to December 31

Equity		2018			2017	2016	2015
Checking Account			43,095.28		11,976.16	4,478.41	10,550.86
Savings Account			41,434.39		41,413.58	32,419.14	9,928.41
Operating	**Proposed 2019 Budget**	**Budget**	**Actual**	**Variance**	**2017**	**2016**	**2015**
INCOME							
Annual Dues	$38,500.00	38,000.00	38,725.00	725.00	38,500.00	38,150.00	37,900.00
Cattle Grazing Contract	$ 14,500.00	15,000.00	14,695.11	(304.89)	15,035.00	17,333.00	11,250.10
Liens And Late Fees	1,200.00	1,200.00	1,666.71	466.71	1,096.67	2,253.38	809.99
Transfer Fees	500.00	500.00	675.00	175.00	450.00	525.00	525.00
Road Use Contracts	260	200.00	-	(200.00)	200.00	200.00	250.00
Other				0.00			
TOTAL	**$54,960.00**	**54,900.00**	**55,761.82**	**861.82**	**55,281.67**	**58,461.38**	**50,735.09**
EXPENSES							
Administration							
Attorney Fees	0	-	-	0.00	286.80		7,050.75
Entertainment - Meetings and Picnics	$170.00	170.00	165.96	(4.04)	102.88	166.39	125.29
Insurance	$2,700.00	2,600.00	2,690.00	90.00	2,548.00	2,548.00	2,474.00
Office Supplies	350	450.00	218.66	(231.34)	423.43	484.62	757.57
Park County Clerk Liens	$100.00	100.00	39.00	(61.00)	91.00	66.00	126.00
Room Rental - Annual Meeting	$35.00	35.00	-	(35.00)	35.00	35.00	35.00
Secretary Of State - Periodic Report	20	10.00	20.00	10.00	10.00	10.00	10.00
State Land Board 700 Acres	$ 2,160.00	2,160.00	2,160.00	0.00	2,260.00	2,160.00	2,160.00
Taxes, Possessory Interest	$ 35.00	34.00	34.74	0.74	33.46	34.66	34.05
US Postal Service - Mailbox Rental	$ 56.00	56.00	56.00	0.00	56.00	54.00	50.00
Utilities (IREA)	$ 370.00	370.00	357.96	(12.04)	363.32	391.89	392.14
Other		-	8.00	8.00			
Admin Sub Total	***5,996.00***	***5,985.00***	***5,750.32***	***(234.68)***	***6,209.89***	***5,950.56***	***13,214.80***
Cattle							
Lot 63 Water Contract	$350.00	350.00	350.00	0.00	350.00	350.00	350.00
Materials, i.e. Fencing and Solar Panels	$2,000.00	1,500.00	699.14	(800.86)	1,988.05		1,470.82
Cattle Sub-Total	***2,350.00***	***1,850.00***	***1,049.14***	***(800.86)***	***2,338.05***	***350.00***	***1,820.82***
Roads							
BLM Land - Road Right of Way	$0.00	1,500.00	1,458.50	(41.50)			
Culverts	5,000.00	4,000.00	-	(4,000.00)	4,343.30		150.00
Equipment Maintenance and Supplies	$2,000.00	500.00	845.68	345.68	475.36	473.40	6,230.25
Equipment Purchase (Snow Blade)	$0.00						2,315.25
Equipment Rental	$5,000.00				986.21		785.24
Fuel	$700.00		-	0.00	725.40	709.15	1,696.56
Road Materials	$30,000.00	25,000.00	20,684.06	(4,315.94)	10,235.00	22,965.70	17,384.60
Snow Removal & Grading	$ 5,500.00	7,000.00	1,775.00	(5,225.00)	9,008.13	5,525.00	7,760.00
Road Sub-Total	***48,200.00***	***38,000.00***	***24,763.24***	***(13,236.76)***	***25,773.40***	***29,673.25***	***36,321.90***
Total Expenses	**$53,396.00**	**45,835.00**	**31,562.70**	**(14,272.30)**	**34,321.34**	**35,973.81**	**51,357.52**
Transfer to Reserve	**-**						
NET OPERATING	**$1,564.00**	**9,065.00**	**24,199.12**	**15,134.12**	**20,960.33**	**22,487.57**	**- 622.43**
Savings Account							
Beginning Balance			41,413.58				
Transfer from Operating			-				
Disbursements			-				
Interest Earned			20.81				
Savings Account Balance			**$ 41,434.39**				
Checking Account							
Beginning Balance			11,976.16				
Plus Deposits			55,761.82				
Less Expenses			31,562.70				
Ending Balance			**36,175.28**		-	-	-
Less: Reserve Fund			-				
Operating cash			36,175.28				
2019 Dues Received			6,310.00				
2019 Road Use Contracts Received			260.00				
Adjustment for Lot 63 Water (Non-Cash Expense)			350.00				
Checking Account Balance 12/31/2018			**$ 43,095.28**				