

Bar D Owners Association (BDOA)
Income and Expense Summary - Fiscal Year January 1 to December 31

Equity		2019			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 2020 Budget	Budget	Actual	Variance	2017	2017	2016	2015
INCOME								
Annual Dues	38,500.00	38,000.00	37,820.00	(180.00)	38,725.00	38,500.00	38,150.00	37,900.00
Cattle Grazing Contract	14,500.00	15,000.00	14,948.73	(51.27)	14,695.11	15,035.00	17,333.00	11,250.10
Liens And Late Fees	-	1,200.00	1,387.80	187.80	1,666.71	1,096.67	2,253.38	809.99
Transfer Fees	350.00	500.00	375.00	(125.00)	675.00	450.00	525.00	525.00
Road Use Contracts	400.00	200.00	460.00	260.00	-	200.00	200.00	250.00
Savings Account Transfer			1.00					
Other (i.e.Culvert Work for Owners)			6,769.29	6,769.29				
TOTAL	53,750.00	54,900.00	61,761.82	6,860.82	55,761.82	55,281.67	58,461.38	50,735.09
EXPENSES								
Administration								
Accounting Fees	1,020.00		706.62					
Attorney Fees	-	-		0.00	-	286.80		7,050.75
Entertainment - Meetings and Picnics	170.00	170.00		(170.00)	165.96	102.88	166.39	125.29
Insurance	2,800.00	2,600.00	2,746.00	146.00	2,690.00	2,548.00	2,548.00	2,474.00
Office Supplies	350.00	450.00	162.30	(287.70)	218.66	423.43	484.62	757.57
Park County Clerk Liens	100.00	100.00	39.00	(61.00)	39.00	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	20.00	10.00		(10.00)	20.00	10.00	10.00	10.00
Security Expenses & Supplies	600.00		544.34	544.34				
State Land Board 700 Acres	2,160.00	2,160.00	2,160.00	0.00	2,160.00	2,260.00	2,160.00	2,160.00
Taxes, Possessory Interest	40.00	34.00	39.06	5.06	34.74	33.46	34.66	34.05
US Postal Service - Mailbox Rental	56.00	56.00	242.50	186.50	56.00	56.00	54.00	50.00
Utilities (IREA)	380.00	370.00	379.51	9.51	357.96	363.32	391.89	392.14
Other		-		0.00	8.00			
Admin Sub Total	7,731.00	5,985.00	7,019.33	327.71	5,750.32	6,209.89	5,950.56	13,214.80
Cattle								
Lot 63 Water Contract	350.00	350.00		(350.00)	350.00	350.00	350.00	350.00
Materials, i.e. Fencing and Solar Panels	2,000.00	1,500.00		(1,500.00)	699.14	1,988.05		1,470.82
Cattle Sub-Total	2,350.00	1,850.00	-	(1,850.00)	1,049.14	2,338.05	350.00	1,820.82

Roads								
BLM Land - Road Right of Way	-	1,500.00		(1,500.00)	1,458.50			
Culverts	5,000.00	4,000.00	9,455.73	5,455.73	-	4,343.30		150.00
Equipment Maintenance and Supplies	10,000.00	500.00	9,568.68	9,068.68	845.68	475.36	473.40	6,230.25
Equipment Purchase	20,400.00			0.00				2,315.25
Equipment Rental	5,000.00		30,328.92	30,328.92		986.21		785.24
Fuel	900.00		1,494.41	1,494.41	-	725.40	709.15	1,696.56
Hauling			4,625.00	4,625.00				
Road Materials & Supplies	15,000.00	25,000.00	4,681.10	(20,318.90)	20,684.06	10,235.00	22,965.70	17,384.60
Road Work & Grading			4,993.69	4,993.69				
Snow Removal	8,000.00	7,000.00	4,090.13	(2,909.87)	1,775.00	9,008.13	5,525.00	7,760.00
Road Sub-Total	64,300.00	38,000.00	69,237.66	31,237.66	24,763.24	25,773.40	29,673.25	36,321.90
Total Expenses	68,731.00	45,835.00	76,256.99	29,715.37	31,562.70	34,321.34	35,973.81	51,357.52
Transfer to Reserve	-							
NET OPERATING	(14,981.00)	9,065.00	(14,495.17)	(22,854.55)	24,199.12	20,960.33	22,487.57	- 622.43
Savings Account								
Beginning Balance			41,434.39					
Transfer from Operating			-					
Disbursements			(20,366.00)					
Interest Earned			20.28					
Savings Account Balance 12/31/2019			\$ 21,088.67					
Checking Account								
Beginning Balance			43,095.28					
Plus Deposits			52,202.53					
Disbursements			(73,267.70)					
Ending Balance			22,030.11		-	-	-	-
Less: Reserve Fund								
Operating cash			22,030.11					
Checking Account Balance 12/31/2019			\$ 22,030.11					