

Bar D Owners Association (BDOA)

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

Equity		2021			2020	2019	2018	2017	2016
Checking Account					12,260.41	22,030.11	43,095.28	11,976.16	4,478.41
Savings Account					11,119.97	21,088.67	41,434.39	41,413.58	32,419.14
Operating	Proposed 2021 Budget	Budget	Actual	Variance					
INCOME									
Annual Dues	38,500.00	38,500.00	36,320.00	(2,180.00)	37,670.00	31,710.00	38,725.00	38,500.00	38,150.00
Cattle Grazing Contract	14,500.00	14,500.00	-	(14,500.00)	15,668.33	14,948.73	14,695.11	15,035.00	17,333.00
Liens And Late Fees	1,200.00	1,200.00	116.89	(1,083.11)	345.49	1,387.80	1,666.71	1,096.67	2,253.38
Transfer Fees	500.00	500.00	300.00	(200.00)	675.00	375.00	675.00	450.00	525.00
Road Use Contracts	260.00	260.00	-	(260.00)	-	-	-	200.00	200.00
Savings Account Transfer			-		10,000.00	1.00			
Other			-	0.00	6,336.13	6,769.29			
TOTAL	54,960.00	54,960.00	36,736.89	(18,223.11)	70,694.95	55,191.82	55,761.82	55,281.67	58,461.38
EXPENSES									
Administration									
Accounting Fees	1,500.00	1,500.00	1,107.50		1,376.00	706.62			
Attorney Fees	0.00	-	-	0.00			-	286.80	
Entertainment - Meetings and Picnics	170.00	170.00	-	(170.00)			165.96	102.88	166.39
Insurance	4,200.00	4,200.00	1,849.00	(2,351.00)	4,152.00	2,746.00	2,690.00	2,548.00	2,548.00
Office Supplies	350.00	350.00	248.79	(101.21)	330.87	162.30	218.66	423.43	484.62
Park County Clerk Liens	100.00	100.00	-	(100.00)		39.00	39.00	91.00	66.00
Room Rental - Annual Meeting	35.00	35.00		(35.00)			-	35.00	35.00
Secretary Of State - Periodic Report	20.00	20.00	10.00	(10.00)	60.00		20.00	10.00	10.00
Security Expenses & Supplies	50.00	50.00	-	(50.00)	50.60	544.34			
State Land Board 700 Acres	2,160.00	2,160.00	-	(2,160.00)	2,160.00	2,160.00	2,160.00	2,260.00	2,160.00
Taxes, Possessory Interest	40.00	40.00	40.06	0.06	39.56	39.06	34.74	33.46	34.66
US Postal Svc - PO Box, Postage	65.00	65.00	132.00	67.00	64.00	242.50	56.00	56.00	54.00
Utilities (IREA)	600.00	600.00	399.66	(200.34)	589.11	379.51	357.96	363.32	391.89
Well Maintenance	615.00	615.00	-	(615.00)	613.90				
Other		-	-	0.00	10.41		8.00		
Admin Sub Total	9,905.00	9,905.00	3,787.01	(5,725.49)	9,446.45	7,019.33	5,750.32	6,209.89	5,950.56
Cattle									
Lot 63 Water Contract	350.00	350.00		(350.00)			350.00	350.00	350.00
Materials, i.e. Fencing and Solar Panels	2,000.00	2,000.00		(2,000.00)			699.14	1,988.05	
Cattle Sub-Total	2,350.00	2,350.00	-	(2,350.00)			1,049.14	2,338.05	350.00
Roads									
BLM Land - Road Right of Way	0.00	-		0.00			1,458.50		
Culverts	5,000.00	5,000.00	-	(5,000.00)		9,455.73	-	4,343.30	
Equipment Maintenance and Supplies	15,000.00	15,000.00	2,774.03	(12,225.97)	16,092.25	9,568.68	845.68	475.36	473.40
Equipment Purchase	20,000.00	20,000.00	8,242.25	(11,757.75)	18,124.41				
Equipment Rental	8,000.00	8,000.00	6,531.00	(1,469.00)	7,903.42	30,328.92		986.21	
Fuel	6,000.00	6,000.00	1,719.64	(4,280.36)	5,650.58	1,494.41	-	725.40	709.15
Hauling			-	0.00		4,625.00			
Road Materials & Supplies	3,000.00	3,000.00	4,608.33	1,608.33	2,882.54	4,681.10	20,684.06	10,235.00	22,965.70
Road Work & Grading	6,000.00	6,000.00	-	(6,000.00)	5,784.35	4,993.69			
Snow Removal	12,000.00	12,000.00	10,708.75	(1,291.25)	12,946.53	4,090.13	1,775.00	9,008.13	5,525.00
Road Sub-Total	75,000.00	75,000.00	34,584.00	(40,416.00)	69,384.08	69,237.66	24,763.24	25,773.40	29,673.25
Total Expenses	87,255.00	87,255.00	38,371.01	(48,491.49)	78,830.53	76,256.99	31,562.70	34,321.34	35,973.81
Transfer to Reserve	-	-	-	-	-	-	-	-	-
NET OPERATING	-\$32,295.00	- 32,295.00	- 1,634.12	30,268.38	- 8,135.58	- 21,065.17	24,199.12	20,960.33	22,487.57
Savings Account									
Beginning Balance			11,115.86						
Transfer from Operating			-						
Disbursements									
Interest Earned			4.11						
Savings Account Balance 3/31/2021			\$ 11,119.97						
Checking Account									
Beginning Balance			13,894.53						
Plus Deposits			36,736.89						
Less Expenses			38,371.01						
Ending Balance			12,260.41		-	-	-	-	-
Less: Reserve Fund									
Operating cash			12,260.41						
Checking Account Balance 5/28/2021			\$ 12,260.41						