

2024 Star Valley Ranch Association Operating Budget

Ordinary Income/Expense	2023 Annual Budget	2024 Annual Budget	Notations
Income			
20000 - ASSOCIATION BUSINESS INCOME			
20100 - Assessments			
20120 - 2020 Assessments	\$ -	\$ -	
20121 - 2021 Assessments	\$ -	\$ -	
20122 - 2022 Assessments	\$ -	\$ -	
20123 - 2023 Assessments	\$ 965,353.65		
20124 - 2023 Assessments			
20125 - 2024 Assessments		\$ 989,162.61	
Total 20100 - Assessments	\$ 965,353.65	\$ 989,162.61	
20250 - Assessment Interest/NSF Fees	\$ 6,000.00	\$ 6,652.49	
20255 - Convenience Fees	\$ 1,300.00	\$ 6,751.71	
20260 - Asset Sales		\$ -	
20310 - Membership Cards	\$ 300.00	\$ 500.00	1
20350 - Copy Services	\$ 25.00	\$ -	
20390 - Fourth of July	\$ 5,800.00	\$ 8,000.00	
20400 - House & Entertainment	\$ 900.00	\$ 1,470.00	
20450 - Interest Income - Bank	\$ 1,440.00	\$ 8,010.00	
20460 - Insurance Premium Refund	\$ 3,000.00	\$ -	
20500 - Legal Fees Recovered	\$ -	\$ -	
20550 - Delinquent Account Recovered	\$ -	\$ 14,314.70	2
20600 - Reimbursements	\$ -	\$ -	
20620 - Sales Tax Incentive Credit	\$ 250.00	\$ 274.96	
20650 - Transfer of Ownership	\$ 101,250.00	\$ 60,000.00	3
GRAND TOTAL 20000 - ASSOCIATION BUSINESS INCOME	\$ 1,085,618.65	\$ 1,095,136.47	
21000 - FACILITIES INCOME			
21100 - Banquet Facility/Equip. Rental			
21110 - Barn/Banquet Room	\$ 2,500.00	\$ 3,000.00	
21120 - Tbls, Chrs (rename)	\$ 250.00	\$ 250.00	
21130 - Cedar Creek Pavilion (rename)	\$ 1,000.00	\$ 350.00	
21140 - Aspen Hills Pavilion			
Total 21100 - Banquet Facility/Equip. Rental	\$ 3,750.00	\$ 3,600.00	
21200 - Recreation Income			
21210 - Snowmobile Fees	\$ -	\$ -	
21220 - Summer Sports	\$ -	\$ -	
21230 - Winter Sports	\$ -	\$ -	
Total 21200 - Recreation Income	\$ -	\$ -	
21300 - Swimming Pool Income			
21310 - Daily Swim Non-Resident	\$ 9,000.00	\$ 9,000.00	
21320 - Daily Swim Resident	\$ 7,000.00	\$ 7,000.00	
21330 - Food & Beverage	\$ 400.00	\$ 200.00	
21340 - Retail Sales - Pool	\$ 2,750.00	\$ 2,000.00	
21350 - Swim Annual Pass	\$ 2,000.00	\$ 3,000.00	
21360 - Swim Punch Cards	\$ 2,750.00	\$ 400.00	
21370 - Swimming Lessons	\$ 9,500.00	\$ 9,500.00	
21380 - Pool Rental	\$ 2,900.00	\$ 5,000.00	
Total 21300 - Swimming Pool Income	\$ 36,300.00	\$ 36,100.00	
21600 - Tennis/Pickleball Income (rename)			
21610 - Hourly Tennis/Pickleball (rename)	\$ -	\$ 375.00	
21620 - Tennis/Pickleball Court Rental	\$ -	\$ -	
21650 - Tennis/Pickleball Annual Pass (rename)	\$ -	\$ 850.00	
21660 - Tennis Punch Cards	\$ -	\$ -	
Total 21600 - Tennis/Pickleball Income	\$ -	\$ 1,225.00	
21700 Frisbee Golf Merchandise			
		\$ 500.00	
21800 Fitness Room			
21800 Fitness Room	\$ -	\$ 5,830.00	
21801 Fitness Room Punch Card	\$ -	\$ 500.00	
Total Fitness Room	\$ -	\$ 6,330.00	
21900 - Grill/Restaurant/Bar Lease	\$ 7,500.00	\$ 25,800.00	4
GRAND TOTAL 21000 - FACILITIES INCOME	\$ 47,550.00	\$ 73,555.00	
22000 - GOLF OPERATIONS INCOME			
22100 - Golf Merchandise Income			
22110 - Driving Range Sales	\$ 15,000.00	\$ 8,000.00	5
22120 - Food & Soft Drink Sales	\$ 5,000.00	\$ 6,500.00	
22121 - Golf Course Beer Sales	\$ 3,700.00	\$ 7,200.00	
22140 - Retail Sales - Golf	\$ 165,000.00	\$ 160,000.00	
22150 Rental Clubs	\$ -	\$ 3,000.00	
Total 22100 - Golf Merchandise Income	\$ 188,700.00	\$ 184,700.00	
22200 - Daily Greens Fees			
22300 - Aspen Hills			
22310 - Full Price/Public	\$ -	\$ 45,000.00	
22320 Guest		\$ 36,400.00	
22350 - Reduced Price/Property Owner	\$ -	\$ 4,100.00	

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22360 Lineal		\$ 5,000.00	
22390 - Junior Price	\$ -	\$ 2,200.00	
Total 22300 - Aspen Hills	\$ -	\$ 92,700.00	
22400 - Cedar Creek			
22410 - Full Price	\$ -	\$ 110,000.00	
22420 Guest		\$ 105,000.00	
22430 Twilight		\$ -	
22450 - Reduced Price/Property Owner	\$ -	\$ 37,000.00	
22460 Lineal		\$ 14,000.00	
22490 - Junior Price	\$ -	\$ 6,000.00	
Total 22400 - Cedar Creek	\$ -	\$ 272,000.00	
Total 22200 - Daily Greens Fees	\$ 350,000.00	\$ 364,700.00	
22500 - Golf Cart Income			
22600 - Aspen Hills			
22610 - Full Price		\$ 34,800.00	
22650 - Reduced Price		\$ -	
22690 - Daily Trail Fee		\$ 2,550.00	
Total 22600 - Aspen Hills	\$ -	\$ 37,350.00	
22700 - Cedar Creek			
22710 - Full Price		\$ 85,000.00	
22750 - Reduced Price		\$ -	
22790 - Daily Trail Fee		\$ 5,700.00	
Total 22700 - Cedar Creek	\$ -	\$ 90,700.00	
Total 22500 - Golf Cart Income	\$ 114,000.00	\$ 128,050.00	
22800 - Prepaid Passes & Punch Cards			
22810 - Punch Cards - All	\$ 30,300.00	\$ 60,000.00	5
22830 - Season Pass - Recreation	\$ 130,500.00	\$ 164,350.00	5
22850 - Season Pass - Aspen Hills	\$ 7,100.00	\$ 9,542.00	
22870 - Season Pass - Junior	\$ 600.00	\$ 1,300.00	
22890 - Trail Fees - Annual	\$ 32,000.00	\$ 6,300.00	5
Total 22800 - Prepaid Passes & Punch Cards	\$ 200,500.00	\$ 241,492.00	
22900 - Sponsorship Program (rename)	\$ 14,500.00	\$ 11,600.00	
22920 - Lessons/Clinic	\$ -	\$ -	
22930 - Irrigation Fee	\$ -	\$ -	
22950 - WSGA - GHIN	\$ 7,500.00	\$ 8,000.00	
24000 - GOLF COURSE MAINTENANCE INCOME	\$ -	\$ -	
GRAND TOTAL 22000 - GOLF OPERATIONS INCOME	\$ 875,200.00	\$ 938,542.00	
28000 - UTILITIES INCOME			
27400 Retail Sales			
Total 28000 - UTILITIES INCOME	\$ -	\$ -	
49910 - Returned Check Charges	\$ -	\$ -	
28100 LVE Patronage Capital Return	\$ 500.00	\$ 500.00	
Gross Profit	\$ 2,008,868.65	\$ 2,107,233.47	
Expense			
30000 - ASSOCIATION BUSINESS EXPENSE			
30100 - Assoc. Bus. Payroll Expenses			
30110 - Assoc. Business Payroll	\$ 230,688.88	\$ 188,491.43	
30120 - Worker's Comp	\$ 1,652.77	\$ 1,288.71	
30125 - Employee Insurance	\$ 23,772.00	\$ 24,300.00	
30130 - Incentive Plan	\$ 27,557.00	\$ 9,990.77	6
30135 - IRA Contribution	\$ 16,841.54	\$ 5,195.20	7
30136 - FICA		\$ 16,278.86	8
30137 - FUTA		\$ 143.64	8
30138 - SUTA		\$ 1,804.82	8
Total 30100 - Assoc. Bus. Payroll Expenses	\$ 300,512.19	\$ 229,266.11	
30200 - Professional Services			
30210 - Accounting/Auditing	\$ 16,000.00	\$ 18,150.00	
30220 - Appraisals & Surveys	\$ 2,000.00	\$ 2,000.00	
30225 - DCCR Enforcement	\$ -	\$ -	
30230 - Legal Fees	\$ 20,000.00	\$ 50,000.00	9
30235 - Legal Fees - Collections	\$ 5,500.00	\$ 11,000.00	10
Total 30200 - Professional Services	\$ 43,500.00	\$ 81,150.00	
30300 - Uncollectable Assessments			
30313-23 - 2013-2023 Uncollectable Assessments 3%	\$ 38,614.15	\$ 28,987.24	11
Total 30300 - Uncollectable Assessments	\$ 38,614.15	\$ 28,987.24	
30400 - Utilities - Office			
30410 - Electricity	\$ -	\$ -	
30420 - Fuel	\$ -	\$ -	
30430 - Garbage	\$ -	\$ -	
30440 - Telephone	\$ 3,000.00	\$ 4,718.52	
30450 - Water	\$ 312.00	\$ 6,744.60	
Total 30400 - Utilities - Office	\$ 3,312.00	\$ 11,463.12	
31000 - Advertising		\$ -	

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31200 - Bank Fees	\$ -		
31400 - BOD Expenses	\$ 1,750.00	\$ 385.00	
31500 - Volunteer Expenses	\$ 250.00	\$ 250.00	
31600 - Cash Over and Short	\$ -	\$ -	
31800 - Dues and Subscriptions	\$ 3,129.99	\$ 11,545.96	12
32000 - Finance Charges	\$ -	\$ -	
32200 - Insurance	\$ 77,000.00	\$ 91,404.95	13
32400 - Licenses/Fees	\$ 2,300.00	\$ 1,375.00	
32600 - Meals & Entertainment	\$ 1,500.00	\$ 1,500.00	
32800 - Merchant Fees/C.C. Processing	\$ 20,500.00	\$ 25,000.00	
33000 - Newsletter/Communications	\$ 1,500.00	\$ 2,453.92	
33200 - Office Equipment Repairs	\$ 1,800.00	\$ 1,200.00	
33400 - Office Equipment/Software Maint	\$ 12,450.00	\$ 6,100.00	
33500 - Point of Sale	\$ 10,200.00	\$ 10,500.00	
33600 - Office Supplies	\$ 7,000.00	\$ 5,000.00	
33800 - Postage	\$ 5,000.00	\$ 4,111.42	
34000 - Printing	\$ 500.00	\$ 500.00	
34200 - Property Taxes	\$ 72,000.00	\$ 75,500.00	
34300 - Use Tax	\$ -	\$ -	
34400 - Staff Training	\$ 750.00	\$ 1,500.00	
34600 - Travel	\$ 1,500.00	\$ 500.00	
34800 - Web Site	\$ 1,860.00	\$ 620.00	
35000 - Committees			
35100 - Ad Hoc			
35130 - Election & Annual Report	\$ 3,250.00	\$ 3,877.92	
35135 - Fourth of July	\$ 10,000.00	\$ 10,000.00	
Total 35100 - Ad Hoc	\$ 13,250.00	\$ 13,877.92	
35200 - Standing			
35220 - Golf	\$ 1,000.00	\$ -	
35230 - House & Entertainment	\$ 15,000.00	\$ 13,400.00	
Total 35200 - Standing	\$ 16,000.00	\$ 13,400.00	
Total 35000 - Committees	\$ 29,250.00	\$ 27,277.92	
GRAND TOTAL 30000 - ASSOCIATION BUSINESS EXPENSE	\$ 636,178.33	\$ 631,468.56	
40000 - FACILITIES EXPENSE			
40100 - Facilities Payroll Expenses			
40110 - Facilities Payroll	\$ 105,017.97	\$ 144,572.86	
40120 - Worker's Comp	\$ 672.12	\$ 961.55	
40130 - Employee Insurance	\$ 7,924.00	\$ 16,200.00	
40131 - Incentive Plan		\$ 6,339.55	6
40132 - IRA Contribution		\$ 3,382.56	7
40136 - FICA		\$ 12,192.28	8
40137 - FUTA		\$ 255.00	8
40138 - SUTA		\$ 1,733.97	8
Total 40100 - Facilities Payroll Expenses	\$ 113,614.09	\$ 185,637.77	
40190 - Cleaning/Janitorial	\$ 13,500.00	\$ 18,000.00	14
40200 - Maintenance & Repairs			
40210 - Air Strip Maintenance & Repairs	\$ -		
40220 - AH Cart Barn Maintenance	\$ 200.00	\$ 250.00	
40230 - Barn Maintenance	\$ 400.00	\$ 1,450.00	
40240 - CC Cart Barn Maintenance	\$ 400.00	\$ 1,000.00	
40250 - Common Area Maint. & Repairs	\$ 2,250.00	\$ 4,000.00	
40260 - Cook Shack Maintenance	\$ 500.00	\$ 500.00	
40270 - Equipment Maintenance	\$ 300.00	\$ 500.00	
40275 - Golf Course Maint. Shop	\$ 750.00	\$ 4,000.00	
40280 - Golf Course Restrooms	\$ 750.00	\$ 2,000.00	
40290 - Grill Maintenance	\$ 100.00	\$ -	
40300 - Lounge Maintenance	\$ -	\$ 150.00	
40310 - Office Maintenance	\$ -	\$ -	
40320 - Pool Building Maintenance	\$ 250.00	\$ 1,000.00	
40330 - Pool Maintenance & Repairs	\$ 6,700.00	\$ 7,000.00	
40360 - Tennis/Pickleball Court Maintenance	\$ 1,500.00	\$ 1,500.00	
40365 - Frisbee Golf Maintenance		\$ 500.00	
40370 - Vehicle Fuel and Maintenance	\$ 3,000.00	\$ 4,980.00	
40380 - Cedar Creek Center Maintenance	\$ 3,600.00	\$ 4,000.00	
40381 - Three Canyons Maintenance	\$ 500.00	\$ 1,100.00	
40380 - Duffer's Maintenance	\$ 300.00	\$ 500.00	
40383 - Flex Room Maintenance	\$ -	\$ 500.00	
40390 - Facility Safety	\$ 1,500.00	\$ 4,000.00	15
Total 40200 - Maintenance & Repairs	\$ 23,000.00	\$ 38,930.00	
40400 - Inventory (rename)			
40410 - Pool Food & Soft Drinks (rename)	\$ 400.00	\$ 350.00	
40420 - Pool Inventory Purchased (rename)	\$ 1,500.00	\$ 1,000.00	
40430 - Pool - Cost of Goods Sold		\$ -	
40440 - Frisbee Golf Inventory Purchased		\$ 500.00	
Total 40400 - Pool Inventory	\$ 1,900.00	\$ 1,850.00	
40500 - Recreation Programs			
40510 - Swimming Lessons	\$ -	\$ -	
40530 - Summer Sports	\$ -	\$ -	

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40540 - Winter Sports	\$ 500.00	\$ 1,500.00	
Total 40500 - Recreation Programs	\$ 500.00	\$ 1,500.00	
40600 - Utilities - Facilities			
40610 - Grill			
40611 - Electricity	\$ -	\$ -	
40612 - Garbage	\$ -	\$ -	
40613 - Propane	\$ -	\$ -	
40614 - Telephone	\$ -	\$ -	
40615 - Water	\$ -	\$ -	
Total 40610 - Grill	\$ -	\$ -	
40620 - Unallocated Facilities			
40621 - Electricity	\$ 5,250.00	\$ 5,250.00	
40622 - Garbage	\$ 1,800.00	\$ 1,800.00	
40623 - Propane	\$ 6,500.00	\$ 6,500.00	
40624 - Telephone	\$ 1,620.00	\$ 2,000.00	
40625 - Water	\$ 5,400.00	\$ 4,500.00	
40626 - Barn - Fire Suppression	\$ -	\$ -	
Total 40620 - Unallocated Facilities	\$ 20,570.00	\$ 20,050.00	
40630 - Cedar Creek Center			
40631 - Electricity	\$ 10,000.00	\$ 11,000.00	
40632 - Garbage	\$ 1,500.00	\$ 1,500.00	
40633 - Propane	\$ -	\$ -	
40634 - Telephone	\$ 6,960.00	\$ 4,402.20	
40635 - Water	\$ 600.00	\$ 600.00	
40636 - Cedar Creek Center - Fire Suppression	\$ 4,380.00	\$ 4,380.00	
Total 40630 - Cedar Creek Center	\$ 23,440.00	\$ 21,882.20	
Total 40600 - Utilities - Facilities	\$ 44,010.00	\$ 41,932.20	
40900 - Cleaning Supplies			
41000 - Keys & Locks	\$ 7,500.00	\$ 7,500.00	
41100 - Meals & Entertainment	\$ 1,000.00	\$ 1,000.00	
41200 - Office Supplies	\$ 350.00	\$ 350.00	
41500 - Printing	\$ 1,500.00	\$ 500.00	
41550 - Security Systems	\$ -	\$ -	
41600 - Signs	\$ 750.00	\$ 500.00	
41700 - Staff Training	\$ 750.00	\$ 500.00	
41800 - Supplies	\$ 1,500.00	\$ 1,500.00	
41900 - Travel	\$ 2,250.00	\$ 2,400.00	
42000 - Uniforms	\$ 200.00	\$ 1,000.00	
42000 - Uniforms	\$ 750.00	\$ 1,000.00	
GRAND TOTAL 40000 - FACILITIES EXPENSE	\$ 213,074.09	\$ 304,099.97	
50000 - GOLF OPERATIONS EXPENSE			
50050 - Pro Shops Expense			
50100 - Pro Shops Payroll Expenses			
50110 - Pro Shops Payroll	\$ 125,000.00	\$ 159,738.29	
50120 - Worker's Comp	\$ 800.00	\$ -	
50130 - Employee Insurance	\$ 15,848.00	\$ 16,200.00	
50131 - Incentive Plan		\$ 5,213.84	6
50132 - IRA Contribution		\$ 2,882.85	7
50136 - FICA		\$ 13,014.94	8
50137 - FUTA		\$ 402.73	8
50138 - SUTA		\$ 2,516.55	8
Total 50100 - Pro Shops Payroll Expenses	\$ 141,648.00	\$ 175,938.29	
50200 - Pro Shops Inventory			
50210 - Inventory Purchased	\$ 102,500.00	\$ 105,000.00	
50220 - Special Orders	\$ 14,000.00	\$ 5,000.00	
50230 - Food & Soft Drinks	\$ 3,250.00	\$ 3,000.00	
50235 - Beer Purchased	\$ 1,500.00	\$ 4,000.00	
50240 - Golf - Cost of Goods Sold		\$ -	
Total 50200 - Pro Shops Inventory	\$ 121,250.00	\$ 117,000.00	
50300 - Utilities - CC Pro Shop			
50310 - Electricity	\$ 450.00	\$ 800.00	
50320 - Garbage	\$ 300.00	\$ 300.00	
50330 - Telephone	\$ 1,140.00	\$ 2,633.28	
50340 - Water	\$ 1,920.00	\$ 4,400.00	
50350 - Propane		\$ -	
Total 50300 - Utilities - CC Pro Shop	\$ 3,810.00	\$ 8,133.28	
50400 - Golf Cart Lease			
50400 - Golf Cart Lease	\$ 53,350.00	\$ 53,332.20	16
50420 - Golf Cart Gas	\$ -	\$ -	
50450 - Golf Course Advertising	\$ 400.00	\$ 1,500.00	
50500 - Office Supplies	\$ 1,250.00	\$ 1,250.00	
50510 - Licenses	\$ 1,400.00	\$ 2,700.00	17
50550 - Postage & Shipping	\$ 150.00	\$ 100.00	
50600 - Printing	\$ 250.00	\$ -	
50650 - Pro Shop Equipment & Supplies	\$ 10,100.00	\$ 10,000.00	
50700 - Satellite TV	\$ 630.00	\$ 675.00	
50725 - Sponsorship Expenses (rename)	\$ 5,500.00	\$ 7,000.00	18
50750 - Uniforms	\$ 1,000.00	\$ 1,100.00	
50800 - WSGA - GHIN	\$ 6,500.00	\$ 7,000.00	

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GRAND TOTAL 50050 - Pro Shops Expense	\$ 347,238.00	\$ 385,728.77	
55000 - GOLF COURSE MAINT. EXPENSE			
55100 - Golf Course Maint. Payroll Exp.			
55110 - Golf Course Maint. Payroll	\$ 255,000.00	\$ 228,835.60	
55120 - Worker's Comp	\$ 1,632.00	\$ 1,448.33	
55130 - Employee Insurance	\$ 17,873.00	\$ 16,200.00	
55131 - Incentive Plan		\$ 4,969.58	6
55132 - IRA Contribution		\$ 5,353.12	7
55136 - FICA		\$ 17,855.94	8
55137 - FUTA		\$ 541.63	8
55138 - SUTA		\$ 3,041.69	8
Total 55100 - Golf Course Maint. Payroll Exp.	\$ 274,505.00	\$ 246,483.93	
55190 - Contract Labor/Equipment Rental (rename)	\$ 2,600.00	\$ 6,000.00	19
55200 - Earth Amendments			
55210 - Gravel	\$ -	\$ 600.00	
55220 - Sand	\$ 18,000.00	\$ 20,000.00	
55230 - Topsoil		\$ 1,200.00	
55240 - Turf grass Sod	\$ 3,000.00	\$ 6,000.00	
Total 55200 - Earth Amendments	\$ 21,000.00	\$ 27,800.00	
55300 - Fertilizer, Pesticides, Seed			
55310 - Fertilizer	\$ 16,000.00	\$ 18,000.00	
55320 - Pesticides	\$ 20,000.00	\$ 21,000.00	
55330 - Seed	\$ 600.00	\$ 600.00	
Total 55300 - Fertilizer, Pesticides, Seed	\$ 36,600.00	\$ 39,600.00	
55400 - Fuels, Lubricants			
55410 - Diesel	\$ 14,000.00	\$ 21,334.00	20
55420 - Gasoline	\$ 13,000.00	\$ 18,053.00	20
55430 - Oil, Lubricants	\$ 2,000.00	\$ 3,000.00	
Total 55400 - Fuels, Lubricants	\$ 29,000.00	\$ 42,387.00	
55500 - Irrigation/Sprinkler Maint			
55510 - Irrigation Maintenance	\$ 8,000.00	\$ 8,000.00	
55520 - PRV/Filter House/Blow Out	\$ 4,000.00	\$ 4,000.00	
55530 - Cedar Creek Well Maintenance	\$ -	\$ -	
55540 - Green Canyon	\$ -	\$ -	
55550 - Computer/Software Maintenance	\$ 2,600.00	\$ 2,800.00	
Total 55500 - Irrigation/Sprinkler Maint	\$ 14,600.00	\$ 14,800.00	
55600 - Utilities - Golf Course Maint.			
55610 - Electricity	\$ 4,500.00	\$ 4,500.00	
55620 - Garbage	\$ 1,600.00	\$ 1,920.00	
55630 - Propane	\$ 6,000.00	\$ 6,000.00	
55640 - Telephone	\$ 1,800.00	\$ 2,413.32	
55650 - Water	\$ 800.00	\$ 1,146.12	
Total 55600 - Utilities - Golf Course Maint.	\$ 14,700.00	\$ 15,979.44	
55700 - Common Area Landscaping (rename)	\$ 1,000.00	\$ 15,000.00	21
55710 - Fish/Pond Maintenance	\$ 2,000.00	\$ 2,000.00	
55720 - Golf Cart Repairs & Maint.	\$ 500.00	\$ 500.00	
55730 - Golf Course Accessories	\$ 4,500.00	\$ 4,000.00	
55750 - Shop Supplies	\$ 1,500.00	\$ 4,000.00	
55760 - Meals & Entertainment	\$ 500.00	\$ 500.00	
55770 - Office Supplies	\$ 500.00	\$ 500.00	
55780 - Safety Equipment	\$ 600.00	\$ 600.00	
55790 - Small Equipment Purchases	\$ 1,600.00	\$ 2,400.00	
55800 - Staff Training	\$ 1,100.00	\$ 700.00	
55810 - Travel	\$ -	\$ -	
55830 - Uniforms	\$ -	\$ 2,310.00	
55840 - Vehicle Maintenance	\$ -	\$ -	
55850 - Driving Range Maintenance	\$ -	\$ 2,000.00	
		\$ 34,510.00	
55900 - Equipment Maintenance			
55905 - Equipment Maintenance General	\$ 1,800.00	\$ 1,800.00	
55910 - Greens Master 3250D-1	\$ 1,200.00	\$ 500.00	
55913 - 2021 Greens Master 3250 (rename)	\$ 500.00	\$ 500.00	
55915 - Reel Master 5410D-1	\$ 3,000.00	\$ 1,500.00	
55920 - Reel Master 5410D-2	\$ 2,000.00	\$ 1,500.00	
55925 - Greens Master 3250D-2	\$ 1,500.00	\$ 1,000.00	
55930 - Greens Master 3250D-3	\$ 1,000.00	\$ 1,000.00	
55933 - Greens Master Tri-Flex	\$ 800.00	\$ 1,500.00	
55935 - Grounds Master 4700D-1	\$ 3,000.00	\$ 15,000.00	22
55940 - Grounds Master 4700D-2	\$ -	\$ -	
55941 - Grounds Master 4000	\$ 800.00	\$ 1,000.00	
55945 - JD StepCut Unit	\$ -	\$ -	
55965 - T-S1 Spray Rig - 11	\$ 1,000.00	\$ 1,500.00	
55970 - JD-Trac Tractor - 05	\$ 800.00	\$ 3,000.00	
55971 - Ford Tractor 2120	\$ -	\$ -	
55972 - JD 4052R Tractor - 16	\$ 600.00	\$ 3,000.00	
Total 55900 - Equipment Maintenance	\$ 18,000.00	\$ 32,800.00	

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56000 - Transportation			
56005 - Workman 4300-D 4x4	\$ 500.00	\$ 750.00	
56006 - 2022 Workman HDX 4x4	\$ -	\$ -	
56011 - Workman HDX 4x4	\$ -	\$ -	
56020 - JD Gator Fertilizer	\$ -	\$ 200.00	
56025 - JD Gator Facilities	\$ 400.00	\$ 600.00	
56026 - Workman MDX-D Super	\$ 200.00	\$ 200.00	
56027 - 2023 Workman MDX	\$ -	\$ -	
56031 - Workman MDX-D Irr.	\$ 800.00	\$ 500.00	
56032 - 2019 Carryall 1500 4x4	\$ -	\$ -	
56035 - Club Car Turf 2-1	\$ 200.00	\$ 600.00	
56040 - Club Car Turf 2-2	\$ 400.00	\$ 200.00	
56045 - Workman 2110 Driving Range/Ball Picker (renam	\$ 300.00	\$ 500.00	
Total 56000 - Transportation	\$ 2,800.00	\$ 3,550.00	
56100 - Equipment Implements			
56105 - Tractor Loader 300 X - 05	\$ 400.00	\$ 500.00	
56114 - 2022 Turfco 1550 Topdresser	\$ -	\$ 500.00	
56115 - Quick Pass Topdresser - 05	\$ 100.00	\$ -	
56116 - Aerator AE60 - 05	\$ 200.00	\$ 300.00	
56117 - Toro Spiker	\$ 150.00	\$ -	
56120 - JD Sweeper - 08	\$ -	\$ 2,100.00	
56121 - 2021 Toto Pro Sweep	\$ -	\$ -	
56126 - Toro Pro Force - 2011	\$ 150.00	\$ 200.00	
56127 - 2023 Turfco Torrent 2 Blower	\$ -	\$ -	
56130 - Topdressing Brush - 10	\$ 100.00	\$ 1,750.00	
56140 - Rototiller - 00	\$ -	\$ 100.00	
56141 - Befco Cuclone C50	\$ -	\$ -	
56145 - Lely Thatcher Rake - 10	\$ -	\$ -	
56146 - Redexim Verti-Drain 1517	\$ 5,000.00	\$ 5,000.00	
56155 - Lely Spreader - 14	\$ -	\$ -	
56156 - True Surface - 2016	\$ 300.00	\$ -	
56160 2018 VC-60 Verti-Cutter (rename)	\$ -	\$ -	
56165 - Snowblower JD-16	\$ 500.00	\$ 500.00	
56166 - Loader JD-16	\$ -	\$ -	
56167 - Backhoe JD-16	\$ -	\$ -	
Total 56100 - Equipment Implements	\$ 6,900.00	\$ 10,950.00	
56200 - Shop Equipment			
56206 - Angle Master 4000 DX1 - 2016	\$ 600.00	\$ -	
56211 - Express Dual 4000 - 17	\$ -	\$ -	
56215 - Power Washer - 05	\$ -	\$ -	
56216 - 2022 Hotsey 555 Power Washer	\$ -	\$ -	
Total 56200 - Shop Equipment	\$ 600.00	\$ -	
GRAND TOTAL 55000 - GOLF COURSE MAINT. EXPENSE	\$ 435,105.00	\$ 474,860.37	
GRAND TOTAL 50000 - GOLF OPERATIONS EXPENSE	\$ 782,343.00	\$ 860,589.14	
60000 Lounge Expense			
60120 Worker's Comp			
60240 Lounge - Cost of Goods Sold			
60400 Licenses			
60600 Satellite TV			
66000 - Payroll Expenses - Entire Assoc			
66100 - FICA - Entire Assoc.	\$ 54,751.66	\$ -	8
66200 - FUTA - Entire Assoc.	\$ 1,310.32	\$ -	8
66300 - SUTA - Entire Assoc.	\$ 10,028.92	\$ -	8
Total 66000 - Payroll Expenses - Entire Assoc	\$ 66,090.90	\$ -	
QuickBooks Payments Fees			
66900 - *Reconciliation Discrepancies	\$ -	\$ -	
Total Expense	\$ 1,697,686.32	\$ 1,796,157.67	
Net Ordinary Income	\$ 311,182.33	\$ 311,075.80	
12600 Cedar Creek Center Loan		\$ 40,384.96	
80001 Cedar Creek Center Loan Interest		\$ 79,615.04	
		\$ 120,000.00	
Capex 2024 (build GL as Asset not Expense)			
Capex 2024		\$ 85,734.00	
FUTURE NEEDS ALLOCATION (\$/Lot)			
GCM EQUIPMENT REPLACEMENT PLAN ALLOCATION TOTAL/PER LOT		\$ 75,000.00	
NET INCOME TOTAL		\$ 30,341.80	
MAJOR MAINTENANCE ALLOCATION		\$ 30,341.80	
Workers Comp 2023 rate .60%			

