

Sun Ranch Owners' Ass.

2024 – 2025 Budget

Income:

Cattle Lease Income	2,500.00
Annual Assessment Income	49,868.00
(364 lots @ 137.00)	
Estimated non-receivable.(10%)	-4,987.00 (Doubtful Acct)
Total Income	47,381.00

Expenses:

Property Taxes (common areas)	1,135.00
Reserve Account	3,000.00
Insurance	6,500.00
Licenses	20.00
Office Expenses	1,900.00
Administrative Ass.	1,200.00
Community Events	200.00
Wix.com	411.00
Internet	424.00
Professional Fees	1,330.00
CPA	300.00
Annual Meeting	400.00
News Letter	100.00
Total	16,920.00

Roads Expenses

Road Rehab. – Lyman Lake	2,805.00
Road Rehab. – Cape LaBelle	2,805.00

Road Work Maintenance

Upper Lyman	1,905.00
Lower Lyman	1,905.00
Road Work Maintenance CL	4,000.00
Road Signs	0.00
Snowplowing Cape LaBelle	2,996.00
Snowplowing Lyman Lake	2,997.00
Snowplowing H/Q's	125.00
Total Roads	19,538.00

Shower House & Headquarters Expenses

Cleaning Show House	2,200.00
Electrical	1,800.00
Garbage	223.00
Maintenance & Repair:	
HQ's	1,000.00
Shower House	1,500.00
Propane	1,300.00
Cleaning Supplies	500.00
Supplies for Shower House	400.00
Total Shower House & Headquarters	8,923.00

Bookkeeper 2,000.00

Total Budget 47,381.00

