

YRA BUDGET PROPOSAL 2020-2021

	<u>2020 PROPOSED</u>	<u>2020 ACTUAL</u>	<u>2021 PROPOSED</u>
CHECKING BAL. INCOME		\$ 6,251.67	\$ 4,109.95
ANNUAL DUES	\$ 94,475.00	\$ 91,175.00	\$ 96,125.00
NEW MEMBERS X 3		\$ 4,950.00	
INITIATION FEE X3		\$ 7,500.00	
WORK DAY/FEEES		\$ 1,250.00	
MISC INCOME		\$ 1,161.63	
TOTAL INCOME	\$ 94,475.00	\$ 106,036.63	\$ 96,125.00
EXPENSES			
LEASE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
LOAN PAYMENT	\$ 14,000.00	\$ 16,000.00	\$ 11,000.00
INSURANCE	\$ 1,524.00	\$ 1,400.00	\$ 1,600.00
DOCKS	\$ 7,500.00	\$ 15,446.05	\$ 15,000.00
FISH	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
MAINT/SERVICE FEES	\$ 1,500.00	\$ 1,422.89	\$ 1,500.00
PORTABLES	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00
MISC	\$ 1,000.00	\$ 582.02	\$ 1,000.00
ROAD MAINT		\$ 3,227.39	
TOTAL EXPENSES	\$ 96,024.00	\$ 108,178.35	\$ 99,100.00
ENDING BALANCE		\$ 4,109.95	\$ 1,134.95

NEW ROAD

Check Number	Date	Description	Payment	
1080	11/15/2018	Max Conti (Road Engineer)	\$	960.00
	2/21/2019	Grainger (Sign Post)	\$	95.00
1128	4/22/2019	Lyons Gaddis (Attorney Fee)	\$	1,705.00
1082	6/18/2019	Denny Melichar (Road Base)	\$	2,700.00
1083	6/10/2019	Michael Spotzar (for trees)	\$	1,100.00
1043	8/5/2019	Beacon Builders	\$	2,590.81
1046	8/8/2019	Frontier Construction	\$	249.50
2003	4/22/2019	Concrete Structures	\$	57,507.00
2004	5/19/2019	Frontier Construction	\$	20,900.00
2005	8/8/2019	Concrete Structures	\$	17,108.00
Total			\$	104,915.31
	9/21/2020	Highland Ditch Company Reimbursement trees, etc..	\$	(1,150.00)
GRAND TOTAL			\$	103,765.31

High Plains Bank Loan For New Road

2/21/2019	Original Loan Ammount	\$	65,650.00
2/24/2020	1st Payment	\$	(16,000.00)

Balance	\$	53,850.81
Intrest 6.5%		

3/1/2029 Maturity date