

ARY Board Meeting 11/22/2022
ARY BUDGET PROPOSAL
 2023-2024

High Plains Bank Loan

- 2/21/19 Original Loan
- 2/24/20 - 1st Payment
- 2/24/21 - 2nd Payment
- 2/23/22 - 3rd Payment

Balance + 6.5%

on 11/22/22

\$41,325.31

Income	2023 Proposed	2023 Actual
Checking Balance	\$3,040.36	\$3,040.36
Annual Dues	\$98,152.00	\$98,152.00
New Members	\$0.00	\$0.00
Initiation Fee	\$0.00	\$0.00
Work Day Fees	\$1,250.00	\$1,250.00
Total Income	\$102,442.36	\$102,442.36
EXPENSES		
Rent	\$28,000.00	\$28,000.00
Post Payment	\$8,520.00	\$8,520.00
Insurance	\$1,600.00	\$1,600.00
Docks	\$3,200.00	\$3,431.80
Fish	\$4,000.00	\$4,000.00
Maint./service Fees	\$1,300.00	\$558.92
Portables	\$5,300.00	\$5,300.00
Misc	\$1,000.00	\$413.11
Boat Maint		
Road Maintenance		
TOTAL EXPENSES	\$68,920.00	\$68,920.00
ENDING BALANCE	\$33,522.36	\$33,522.36

2023 PROPOSED	2023 ACTUAL
\$65,650.00	\$65,650.00
\$16,000.00	\$16,000.00
\$10,000.00	\$10,000.00
\$9,200.00	\$9,200.00
\$41,325.31	\$41,325.31

Steve waived \$5,250 in 2023