

Saddleback East Inc
Budget 2025

Membership	225		<u>Budgeted Expenses</u>		
Initiation fees	20				
<u>2025 Budgeted Income</u>					
Membership Dues	\$	135,000	Gas/Electric	\$	2,500
Initiation Fees (20)	\$	5,000	Propane	\$	1,000
Transfer from savings	\$	50,000	WiFi	\$	900
			Fuel (Diesel)	\$	700
Total	\$	190,000	Bells Ridge Garbage	\$	2,500
	-		Miles Port-O-Let	\$	1,200
			Insurance	\$	10,000
Total Budgeted Income	\$	190,000	Land Payment	\$	66,000
Total Budgeted Expense	\$	165,125	Maint Contract	\$	13,000
Total Discipline Expense	\$	8,000	Maint Misc	\$	1,200
			Maint Supplies	\$	1,000
Unbudgeted funds	\$	16,875	Maintenance Equipment	\$	3,000
			Equipment Purchase	\$	50,000
			Postage	\$	100
			Prop Taxes	\$	2,500
			Federal/State Taxes	\$	300
			Tax Prep	\$	1,500
			Water	\$	1,200
			RD Gates	\$	1,500
			Admin Expenses	\$	1,000
			Charitable Contributions	\$	500
			Surveys	\$	2,775
			Signage	\$	750
			Total	\$	165,125

<u>Disipline Budgeted Expenses</u>			
MX			
	Bells Ridge MX	\$	4,500
	Bells Ridge Kids MX	\$	1,000
	Total	\$	5,500
Trails		\$	1,500
Trials	-	\$	1,000
Total		\$	8,000

Tractor

*2022, 5 Year accrual (\$7500) expire 2027

*2021, 5 year accrual (\$13,000) expire 2026