

Consolidated 2026 Budget - Final												
Accounts	Budget		Jan 2026		Feb 2026		Mar 2026		Apr 2026		May 2026	
	Total											
Income												
4511 General	\$47,100	\$0	\$0	\$38,000	\$750	\$1,450	\$1,625	\$1,050	\$1,700	\$950	\$600	\$975
4513 Silver	\$1,120	\$0	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4514 Gold	\$160	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4515 Platinum	\$820	\$0	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4530 Visitor Donations	\$1,120	\$0	\$0	\$0	\$0	\$0	\$45	\$175	\$325	\$385	\$190	\$0
4550 Sales	\$120	\$0	\$20	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560 Interest Income	\$39	\$2	\$3	\$4	\$4	\$4	\$4	\$4	\$4	\$3	\$3	\$3
4580 Range Rental Income	\$1,000	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Sales of Product Revenue	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$0	\$0	\$0
Total Income	\$51,645	\$2	\$23	\$40,204	\$754	\$1,954	\$2,174	\$1,229	\$2,195	\$1,338	\$793	\$978
Cost of Goods Sold												
Expense												
5120 Snow Barriers	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5522 Structures Mice	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
5523.2 Roads	\$750	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
5523.4 Snowplowing	\$850	\$0	\$0	\$0	\$100	\$150	\$150	\$150	\$150	\$150	\$0	\$0
5524 Targets & Stands	\$560	\$0	\$0	\$0	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$0
5532 Trash Service	\$1,910	\$170	\$170	\$170	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$175
5542 Porta Potty	\$2,150	\$0	\$250	\$0	\$200	\$400	\$400	\$700	\$0	\$200	\$0	\$0
5710 Advertising and Promotion	\$2,165	\$170	\$190	\$725	\$180	\$140	\$90	\$100	\$80	\$150	\$135	\$130
5720 Bank Service Charges	\$1,974	\$195	\$331	\$130	\$110	\$359	\$99	\$125	\$145	\$120	\$120	\$120
5730 Computer and Internet	\$30	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5740 Filing Fees	\$7,725	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$0
5750 Insurance Expense	\$630	\$0	\$255	\$11	\$0	\$0	\$0	\$0	\$261	\$11	\$92	\$0
5770 Misc. Expense	\$150	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
5780 Office Supplies	\$120	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$60	\$0	\$0
5783 Signs	\$90	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
5785 Postage	\$360	\$50	\$30	\$30	\$30	\$35	\$35	\$25	\$25	\$25	\$25	\$25
5787 Printing & Reproduction	\$560	\$0	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5792 Bookkeeping Services	\$190	\$30	\$100	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$30	\$0
5810 Meeting Space Rental	\$205	\$0	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5820 Post Office Box Rental	\$21,220	\$7,652	\$1,563	\$1,538	\$1,647	\$1,401	\$1,181	\$1,417	\$1,903	\$1,033	\$719	\$537
Total Expense												
Other Expense												
Total Net Income	\$30,425	(\$7,650)	(\$1,541)	\$38,667	(\$892)	\$554	\$864	(\$57)	\$293	\$305	\$74	\$441

Jim Dickey - President

1/8/2026

Tom Caddell - Vice President

1-2-2026