

Dilley Ranch POA - 2025 Budget				
Prepared on: 01-10-2025 Approved on: 01-11-2025				
Category	2024 Actuals (\$)	2025 Proposed Budget (\$)	% of 2025 Total Revenue	
Revenue				
Member Dues*	\$ 40,776	\$ 35,500		
Grazing Lease	\$ 3,000	\$ 3,000		
Past Dues, Fines and Penalties	\$ -	\$ 2,500		
Interest	\$ 245	\$ 200		
Total Revenue	\$ 44,021	\$ 41,200		
Expenses				
Roads				
Maintenance	\$ 33,083	\$ 10,000		
Snow Removal	\$ 12,120	\$ 10,000		
Gates	\$ -	\$ 3,900		
Improvements	\$ -	\$ 15,000		
Total Roads	\$ 45,202	\$ 38,900	94%	
Legal				
Legal Services	\$ 2,550	\$ 500		
Total Legal	\$ 2,550	\$ 500	1%	
Administrative				
Reserve Maintenance	\$ -	\$ -		
Office Supplies and Postage	\$ 347	\$ 250		
Accounting Software	\$ 385	\$ 420		
Conference Calling	\$ 103	\$ 114		
Website**	\$ -	\$ 944		
Other	\$ 132	\$ 130		
Total Administrative	\$ 967	\$ 1,858	5%	
Insurance***				
Premiums	\$ 526	\$ 1,300		
Total Insurance	\$ 526	\$ 1,300	3%	
Total Expenses	\$ 49,245	\$ 42,558	103%	
Revenue - Expenses	\$ (5,224)	\$ (1,358)	-3%	
*Member Dues in 2024 actuals reflect 2023 and 2024 payments and therefore are greater than 2025 budget				
**Website fees are on 2 and 5 year subscriptions, with 2025 being a renewal year for both.				
***Insurance costs did not increase significantly, the amount paid in 2023 covered some of 2024.				