

FY 06-07 Budget Detail

ACCT. CODES	DESCRIPTION	FY 06-07 Budget July Revision
Revenue		
5009	Assessment Fees	96,330
5905	Culvert Income	
5910	Grader Income	
5915	Key Income	
5920	Donations	
Income from Operations		96,330
Expenses		
6010	Accounting	8,150
6020	Audit	
6030	Bad Debts	
6050	Election Costs	1,000
6070	Heavy Equipment Repairs	3,000
6090	Insurance - Workers Comp	1,000
6100	Insurance - Liability & Bond	8,150
6103	Insurance-Directors & Officers	2,000
6105	Interest Expense	1,800
6110	Legal	30,000
6110.01	Cassutt & Hays	25,000
	Garcia-Salaz	15,000
	Amending Bylaws & CC&Rs	10,000
6110.02	Kelley, Streubel	3,000
6110.03	Lien Fees, Notary, Forclosure Costs	2,000
6120	Meetings / Socials	150
6130	Newsletter	1,800
6140	Office Supplies & Exp	1,000
6150	Operating Supplies	1,500
6160	Postage	1,000
6170	Website	700
6180	Ranch Repairs & Maintenance	1,000
6180.01	Ranch House/Community Center	500
6180.02	Bath House	500
6181	Grounds Repairs & Maintenance	250
6190	Roads Maintenance	10,000
6190.01	Gravel	10,000
6190.02	Culverts & Driveways	
6200	Sanitation & Janitorial Supplies	250
6215	Subscriptions and Dues	
6220	Taxes - FICA & Medicare (7.65%)	1,950
6230	Taxes - Federal Unemploy (0.8%)	200
6240	Taxes - State Unemploy (5.4%)	1,400
6250	Taxes - Real Estate	950
6260	Taxes - Income	4,600
6270	Telephone	900

6280	Utilities	1,800
6290	Mileage - Board Members	
6300	Mileage - Foreman & Employees	
6310	Wages	27,600
6310.01	Grader Time/Maintenance	6,800
6310.02	Brushhog Time/Maintenance	
6310.03	Snowplow/Maintenance	500
6310.04	Supervisor/Ranch Manager	12,400
6310.05	Clerical	
6310.06	Sanitation & Janitorial	2,000
6310.07	Ranch Hand	5,900
6312	Oil & Grease (Grader & Tractor)	
6312.01	Fuel	8,000
	Diesel	2,000
	Gas-Bubba	5,400
	Gas-Miscellaneous	100
	Total Expenses from Operations	120,150