

	FY08/09 Budget	FY 09/10 PROPOSED BUDGET	NOTES
INFLOWS			
Assessment Fees total collected	153,801	156,796	Increase in dues of \$5.00/lot = \$3,905
current yr collections			
previous yrs collections			
Assessment fee Woodland			
Key Income			
Donations			
Finance Charges			
TOTAL	153,801		
OUTFLOWS			
BOARD/ADMINISTRATIVE			
Annual Meeting	1,250	1,250	
Insurance-Directors & Officers	2,000	2,000	
Meetings and socials	300	100	
Office Supplies & Exp	2,500	2,500	
Postage	2,000	2,500	\$1000 MR; \$640 TLT; \$720 Ballot
Subscriptions and Dues	10	10	Corp Registration fee
Mileage - Board Members	-	250	
TOTAL	8,060		
Communcations			
Newsletter	700	1,000	4 issues @ \$250 ea
Website	200		
TOTAL	900		
Financial			
Accounting	8,300	8,300	\$640/mon; \$400 Tax Prep; \$250 Christmas
Audit	-	8,000	Audit for FY08/09
Taxes - Real Estate	1,700	1,400	
Taxes - Income	3,500	1,000	
TOTAL	13,500		
Legal			
Legal			
Legal - Casutt	17,500	10,000	
Lien & Notary Fees	250	250	
TOTAL	17,750		
RANCH OPERATIONS			
Insurance			
Insurance - Workers Comp	800	800	
Insurance - Liability & Bond	8,570	9,000	
TOTAL	9,370		
Employee Wages & Taxes			
Wages			
Grader Time (\$4,900)		5,100	40 hrs/mon/9 mons @ \$14/hr
Brushhog Time			
Snowplow (\$2,500)		2,500	
Sanitation & Janitorial (W-9) (\$1,400)		1,400	
Ranch Hand (\$5,000)		5,000	62.5 hrs/mon/8mons @ \$10/hr
Taxes			12,600
Taxes - FICA	811	1,000	0.0775

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INFLOWS			
Taxes - Federal Unemployment	99	100	0.0079
Taxes - State Unemployment	670	800	0.0616
Mileage - Foreman & Employees	-		1,900
TOTAL	15,380		14,500
Buildings & Commons			
Operating Supplies	1,000	1,000	
Building Maintenance & Repairs			
Ranch House	1,000	1,000	
Bath House	1,000	1,000	
Common Land Maintenance/Repairs	1,000	2,500	
Sanitation & Janitorial Supplies	175	250	
TOTAL	4,175		
Equipment Maint. & Repairs			
Dump Truck			
Grader			
Pick Up			
Tractor			
Other			
TOTAL	10,000	10,000	
FUEL			
Gasoline	2,800	1,200	
Dyed Diesel	7,200	7,000	\$3/G @ 500G /4 fills
TOTAL	10,000		
ROADS			
Gravel	21,000	30,000	
Road Maintenance & Repairs	7,000	5,000	
TOTAL	28,000		
UTILITIES			
Telephone	660	660	
Electric & Propane	1,500	1,500	
TOTAL	2,160		
NOTES PAYABLE			
Copier	1,632	300	
Grader	17,457	18,750	
Interest Expense	1,919	625	
TOTAL	21,008		
CONTINGENCY FUND	10,000	10,000	
Total Outflows	150,303	155,045	