

**FINAL TRLA FY08-09 BUDGET**

	<b>FY08/09 Budget</b>
<b>REVENUE</b>	
<b>Assessment Fees (\$159,745)</b>	<b>167,175</b>
<b>PREVIOUS CURRENT</b>	<b>153,801</b>
Key Income	
Donations	
Finance Charges	
<b>INCOME FROM OPERATIONS</b>	<b>153,801</b>
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<b>EXPENSES</b>	
<b>6010 Accounting</b>	<b>8,300</b>
<b>6020 Audit</b>	
<b>6050 Annual Meeting</b>	<b>1,250</b>
<b>6070 Heavy Equip Maint &amp; Repairs</b>	<b>10,000</b>
6070.01 Dump Truck	
6070.02 Grader	
6070.03 Pick Up	
6070.04 Tractor	
6070.05 Other	
6090 Insurance - Workers Comp	800
6100 Insurance - Liability	8,570
6103 Insurance-Directors & Officers	2,000
6105 Interest	1,919
<b>6110.01 Legal-Cassutt, Hays</b>	<b>17,500</b>
6111 Lien & Notary fees	250
6130 Newsletter	700
6140 Office Supplies & Exp.	2,500
6150 Operating Supplies	1,000
6160 Postage	2,000
6170 Website	200
6180 Building Maintenance/Repairs	
6180.01 Ranch House/Community Ctr	1,000
6180.02 Bath House	1,000
6181 Commons Land Maint/Repairs	1,000
6190 Roads	
6190.01 Gravel	21,000
6190.02 Maintenance & Repairs	7,000

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	<b>FY08/09 Budget</b>
<b>6200 Sanitation &amp; Janitorial Supplies</b>	<b>175</b>
<b>6215 Subs &amp; Dues</b>	<b>10</b>
<b>6220 Taxes - FICA</b>	<b>811</b>
<b>6230 Taxes - Federal Unemployment</b>	<b>99</b>
<b>6240 Taxes - State Unemployment</b>	<b>670</b>
<b>6250 Taxes - Real Estate</b>	<b>1,700</b>
<b>6260 Taxes - Income</b>	<b>3,500</b>
<b>6270 Telephone</b>	<b>660</b>
<b>6280 Utilities</b>	<b>1,500</b>
<b>6290 Mileage - Board Members</b>	
<b>6300 Milage - Employees</b>	
<b>6310 Wages</b>	<b>13,800</b>
<b>6310.01 Grader Operations</b>	<b>4,900</b>
<b>6310.02 Brushhog Operations</b>	
<b>6310.03 Snowplow Operations</b>	<b>2,500</b>
<b>6310.06 Sanitation/Janitorial Wages</b>	<b>1,400</b>
<b>6310.07 Ranch Hand</b>	<b>5,000</b>
<b>6311 Fuel</b>	
<b>6311.01 Gasoline</b>	<b>2,800</b>
<b>6311.02 Dyed Diesel</b>	<b>7,200</b>
<b>6315 Contingency Fund</b>	<b>10,000</b>
<b>TOTAL EXPESNES</b>	<b>131,213</b>
<b>2210 Notes Payable</b>	
<b>2215 Note payable -copier</b>	<b>1,632</b>
<b>Note payable -grader</b>	<b>17,457</b>
<b>TOTAL NOTES PAYAYBLE</b>	<b>19,089</b>
<b>TOTAL OUTFLOWS (Exp + Notes)</b>	<b>150,302</b>
 <b>INCOME FROM OPERATIONS</b>	 <b>153,801</b>
<b>BUDGETED OUTFLOWS</b>	<b>150,302</b>
<b>SURPLUS/DEFICIT</b>	
<b>MOVE TO RESERVE FUND</b>	<b>3,499</b>