

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	TOTALS	BUDGET
5009	Assessment Fees						
	Current Year Collections	88,748	19,184	2,775	7,145	117,851	156,796
	Previous Year Collections	814	225		1,125	2,165	
5011	Woodland Afs	460	230			690	
5915	Key Income	52	26	41	21	140	
5920	Donations						
5930	Finance Charges	144	139	370	333	986	
	TOTAL INCOME	90,218	19,804	3,186	8,624	121,832	156,796
	OUTFLOWS						
	Board						
6050	Annual Meeting	229		(31)		198	1,250
6103	Insurance-Directors & Officers				1,957	1,957	2,000
6120	Meetings and socials						100
6140	Office Supplies & Exp	335	44	2	658	1,039	2,500
6160	Postage	70	(2)	29	1	98	2,500
6215	Subscriptions and Dues	10				10	10
6290	Mileage - Board Members	40		40		80	250
	TOTAL	684	42	40	2,616	3,382	8,610
	Communcations						
6130	Newsletter			183		183	1,000
6170	Website						
	TOTAL			183		183	1,000
	Financial						
6010	Accounting	641	1,005	641	641	2,928	8,300
6020	Audit			5	6	11	8,000
6250	Taxes - Real Estate				181	181	1,400
6260	Taxes - Income		2,664			2,664	1,000
	TOTAL	641	3,669	646	828	5,784	18,700
	Legal						
6110	Legal						
6110.01	Legal - Casutt	267		169		436	10,000
6111	Lien & Notary Fees	18		10		28	250
	TOTAL	285		179		464	10,250
	RANCH OPERATIONS						
	Insurance						
6090	Insurance - Workers Comp		192	116		308	800
6100	Insurance - Liability & Bond	1,356	683	683	683	3,405	9,000
	TOTAL	1,356	875	799	683	3,713	9,800
	Employee Wages & Taxes						
	Wages						
6310	Wages						
6310.01	Grader Time (\$5,100)	930	593	330	1,088	2,941	5,100
6310.02	Brushhog Time						
6310.03	Snowplow (\$2,500)						2,500
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180	890	1,400
6310.07	Ranch Hand (\$5,000)	265	0	140	160	565	5,000
	Taxes						
6220	Taxes - FICA	91	45	36	97	269	1,000
6230	Taxes - Federal Unemployment	5	5	3	11	24	100
6240	Taxes - State Unemployment	14	5	11	22	52	800
6300	Mileage - Foreman & Employees						
	TOTAL	1,485	828	870	1,558	4,741	15,900
	Buildings & Commons						
6150	Operating Supplies	27				27	1,000
6180	Building Maintenance & Repairs						
6180.01	Ranch House	70	949	298	4,370	5,687	1,000
6180.02	Bath House						1,000

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	TOTALS	BUDGET
6181	Common Land Maintenance/Repairs	248				248	2,500
6200	Sanitation & Janitorial Supplies			112		112	250
	TOTAL	345	949	410	4,370	6,074	5,750
Equipment Maint. & Repairs							
6070.01	Dump Truck			329		329	
6070.02	Grader			73		73	
6070.03	Pick Up						
6070.04	Tractor	87	93			180	
6070.05	Other	61		161		222	
	TOTAL	148	93	563		804	10,000
FUEL							
6311.01	Gasoline	89	85	40	224	438	1,200
6311.02	Dyed Diesel		880		1,071	1,951	7,000
	TOTAL	89	965	40	1,295	2,389	8,200
ROADS							
6190	Gravel	13,657	751		24,651	39,059	30,000
6190	Road Maintenance & Repairs	376		2,020	700	3,096	5,000
	TOTAL	14,033	751	2,020	25,351	42,155	35,000
UTILITIES							
6270	Telephone	72	44	21	109	246	650
6280	Electric & Propane	245	57	50	111	463	1,500
	TOTAL	317	101	71	220	709	2,150
NOTES PAYABLE							
2210	Copier	136	136			272	300
2215	Grader	1,512	1,521	1,530	1,539	6,102	18,750
6105	Interest Expense	103	94	84	75	356	625
	TOTAL	1,751	1,751	1,614	1,614	6,730	19,675
6315	Contingency Fund						10,000
	TOTAL OUTFLOWS	21,135	10,024	7,436	38,536	77,131	155,035
BANK ACCOUNTS		8/19	9/25	10/21	11/18		
	DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84		
	OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40		
	REWARD	1,518.97	1,519.02	1,519.07	1,519.12		
	RESERVE	77,234.21	100,212.55	100,212.55	76,688.80		
	TOTAL	219,594.20	214,007.30	207,385.06	173,907.16		