

FY2012/2013 Proposed Budget

Dues per lot		130	130	215	225	230	230	230	Prepared 3/2012
INFLOWS	Year-End FY 05/06	Year-End FY 06/07	Year-End FY07/08	Year End FY08/09	Year End FY09/10	Year End FY10/11	Year to date 7'11-2'12	Budget 2012-2013	Comments Reasoning
5009 Assessment Fees								170,903	\$230X743lots minus 8.5% for doubtful accounts(\$13,349)
Current Year	96,330	89,682	153,588	147,705	159,661	157,554	151,056	157,554	
Previous Years		14,432	12,648	8,073	4,809	7,939	9,495		
5011 Woodland				1,140	690	1,610	1,303	1,303	
5915 Key Income	379	373	1,543	766	217	143	122		
5920 Donations	774	660	891	60	350	667	100		
5930 Finance Charges	-	3,363	3,563	2,706	3,163	4,308	3,472		
Grader Payment		10,000							
Lot Sales		22,227							
TOTAL INFLOWS	97,483	140,737	172,233	160,450	168,890	172,221	165,548	158,857	
OUTFLOWS									
ADMINISTRATIVE									
Board									
6050 Election Costs/Annual Meeting	774	540	894	389	1,019	820	(17)	750	To include only cost of food for meeting (inc. cost of food)
6103 Insurance-Directors & Officers	1,957	1,957	1,957	1,957	1,957	1,957	2,492	2,500	Chg inc.
6120 Meetings / Socials	228	575	-	-	-	-	-	-	
6140 Office Supplies & Exp	2,332	2,867	3,226	1,827	1,496	1,349	2,036	2,500	paper for newsletterx3+copier repairs
6160 Postage	760	303	2,240	2,278	1,153	1,323	1,271	2,000	3-newsletters, Welcome pkgx5,cerified mailing collections
6215 Subscriptions and Dues	-	10	10	10	10	10	10	10	
6290 Mileage - Board Members	127	-	-	46	208	30	25	100	Travel for meetings/business
	6,178	6,252	8,327	6,507	5,843	5,489	5,817	7,860	
SERVICES									
Communications									
6130 Newsletter	269	1,375	333	633	577	637	400	700	\$200x3 for set-up + contingency
6170 Website	685	69	534	410	-	-	-	-	
	954	1,444	867	1,043	577	637	400	700	
Financial									
6010 Accounting	8,157	8,043	8,220	8,220	8,314	8,363	6,620	9,569	Bookkeeper salary\$700/moX12=\$8,400+603.71 taxes+365.00tax prep.+\$200/xmas bonus
6020 Audit	-	-	2,993	-	5,715	-	-	-	
6030 Bad Debts	15	-	-	-	-	-	-	-	
6032 Finance Charges Write off	-	99	-	-	-	-	-	-	
6250 Taxes - Real Estate	1,001	615	1,524	1,032	852	817	1,055	1,300	add land aquiered in land swap
6260 Taxes - Income	127	9,050	7,436	862	2,664	95	86	200	cover non dues income
	9,300	17,807	20,173	10,114	17,545	9,275	7,761	11,069	
Legal									
6110 Legal							672		
6110.01 Legal - Casutt	4,259	19,025	7,356	842	1,353	3,247	5,129	18,000	5foreclosure
6110.02 Legal - Kelley, Streubel	4,221	1,287	-	-	-	-	-	-	
6110.03 Garcia/Salz	-	8,000	-	-	-	-	-	-	
6111 Lien & Notary Fees	-	92	189	(20)	8	9	74	500	20X\$25.00
	8,480	28,404	7,545	822	1,361	3,256	5,875	18,500	
RANCH OPERATIONS									
Buildings & Commons									
6150 Operating Supplies	3,437	1,249	504	40	227	403	257	300	supplies/equipment for taking care of the buildings(tools,bolts,nails etc)
6180 Building Maintenance & Repairs	448	-	-	-	1,481	482	-	-	
6180.01 Ranch House	162	1,486	50	922	29,779	12,967	4,383	1,000	Rock Rm upgrade
6180.02 Bath House	750	470	772	145	-	5,485	26	1,000	shower stall &vestible upgrade
6181 Land Maintenance & Repairs	70	270	5,024	4,034	2,956	1,647	204	2,000	turnstiles, fence repair, cattleguard,sign post upgrade
6200 Sanitation & Janitorial Supplies	176	262	-	124	112	177	120	200	paper products cleaning supplies
	6,045	4,352	6,350	5,265	34,555	21,161	4,990	4,500	
Employee Insurance									
6090 Insurance - Workers Comp	985	1,655	269	752	766	738	754	800	
6100 Insurance - Liability & Bond	7,472	8,092	7,967	8,400	7,321	7,305	5,009	8,000	

FY2012/2013 Proposed Budget

Dues per lot		130	130	215	225	230	230	230	230	Prepared 3/2012
INFLOWS		Year-End FY 05/06	Year-End FY 06/07	Year-End FY07/08	Year End FY08/09	Year End FY09/10	Year End FY10/11	Year to date 7'11-2'12	Budget 2012-2013	CommentsReasoning
Wages									8,800	
6310.01	Grader Time	7,706	2,942	4,123	1,727	3,727	2,281	683	10,000	At 15.00/hr -660hrs (55hr/mo) includes plowing snow
6310.02	Brushhog Time	-	-	-	-	-	-	121	500	At 11.00/45hrs (9hrs/5mo)
	Snow plow							275	1,000	At 11.00/90hrs (22hr/4mos)
6310.04	Supervisor/Ranch Manager	8,341	4,800	-	-	-	-	30	-	
6310.05	Clerical	-	-	-	-	-	-	-	-	
6310.06	Sanitation & Janitorial	1,550	1,325	1,230	1,015	1,435	1,274	719	1,400	At11.00/hr= 127hr-(18hrX7mos)
6310.07	Ranch Hand	2,958	2,395	3,115	870	925	3,845	1,307	9,000	At11.00/hr+818hrs - (80hrX7mos) Sanitation and Janitorial contract No taxes held
Taxes									20,500	
6220	Taxes - FICA	1,594	782	538	200	357	483	177	1,568	\$20,500X.0756
6230	Taxes - Federal Unemployment	167	50	56	21	34	50	18	164	\$20,500X.008
6240	Taxes - State Unemployment	1,125	556	395	105	68	60	-	492	\$20,500X.0240
6300	Mileage - Foreman & Employees			-	-	20	45	-	-	
		24,667	14,504	17,693	13,090	14,653	16,081	9,093	31,524	
Equipment										
6070	Heavy Equip Maint & Repairs									
6070.01	Dump Truck	-	464	1,369	707	399	1,891	1,757	800	registration,service&tires
6070.02	Grader	648	857	11,127	1,783	2,575	1,121	123	1,800	service+2Batteries
6070.03	Pick Up	2,633	1,855	413	189	22	2,053	295	400	routine service
6070.04	Tractor	3,126	3,184	2,142	3,115	2,951	1,113	546	2,600	service
6070.05	Other	-	-	1,047	-	222	87	11	200	lawn mower&chainsaw service
		6,407	6,359	16,098	5,794	6,169	6,265	2,732	5,800	
6311	Fuel									
6311.01	Gasoline	1,728	3,029	13,551	842	1,279	1,296	618	2,000	used about 871 gals@4.00/gal=751.00
6311.02	Dyed Diesel	-	1,057	3,926	4,660	3,136	2,297	1,464	4,000	500galtank- fillX3=1500X4.00/gal=6,000
		15,607	18,538	17,477	5,502	4,415	3,593	2,082	6,000	
Roads										
6040	Culverts & Driveways	-		2,025					-	
6190	Road Maintenance & Repairs	17,497	8,183	37,634	1,200	3,840	1,875	1,126	7,000	road TLS, north side, Conejo
6190.01	Gravel				20,875	45,627	52,709	31,587	58,000	Cottonwood, roads CCT
		17,497	8,183	39,659	22,075	49,467	54,584	32,713	65,000	
Utilities										
6270	Telephone	908	1,005	640	415	509	551	408	700	
6280	Electric & Propane	1,604	1,367	1,400	1,097	1,112	1,514	674	2,000	used 3665kwatts this yr
		2,512	2,372	2,040	1,512	1,621	2,065	1,082	2,700	
OTHER										
1115	septic system (lawn equipment asset)					2,902				
1110	Add-ons Ford F550					21,153				
Notes Payable										
2210	Copier	1,754	1,627	1,690	1,632	272				
2215	Grader	-	1,302	16,238	17,454	17,138				
6105	Interest Expense	1,767	1,457	3,137	1,933	899	1,362	2,133		
2216	Ford F550 Pick up					1,510	9,367	5,013		
		3,521	4,386	21,065	21,019	19,819	10,729	7,146	10,720	893.34X12mos=10,720.00
Total Outflows		93,633	125,938	141,196	92,743	180,080	133,135	79,691	164,373	
Proposed Inflows to Outflows									(5,516)	