

					Budget
	Fiscal Year 2013-2014	APRIL	MAY	YTD	2013-2014
	INFLOWS				
	Current Year	4,146.55		156,827.87	156,378.00
	Previous Years	2,155.16		8,025.82	0.00
5011	Woodland	0.00		690.00	920.00
5915	Key Income	20.61		75.89	0.00
5920	Donations	0.00		0.00	0.00
5930	Finance Charges	472.42		4,605.60	3,000.00
	TOTAL income	6,794.74		170,225.18	160,298.00
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	0.00		10.66	750.00
6103	Insurance-Dir & Off	0.00		2,478.08	2,550.00
6140	Office Supplies & Exp	0.00		1,254.02	2,500.00
6160	Postage	47.25		468.66	2,000.00
6215	Subscriptions and Dues	0.00		0.00	10.00
6290	Mileage - Board Members	0.00		0.00	300.00
	TOTAL			4,211.42	8,110.00
	Communications				
6130	Newsletter	200.00		599.00	600.00
6170	Website	0.00		0.00	0.00
	TOTAL			599.00	600.00
	Financial				
6010	Accounting	860.50		9,217.27	10,855.00
6020	Audit	0.00		7,062.00	7,200.00
6250	Taxes - Real Estate	0.00		1,306.40	1,100.46
6260	Taxes - Income	0.00		108.00	200.00
6030	Bad Debit	0.00		2,047.91	0.00
	TOTAL			19,741.58	19,355.46
	Legal				
6110	Legal	0.00		0.00	2,500.00
6110.01	Legal - Casutt	808.56		4,934.87	15,000.00
6111	Lien & Notary Fees	50.00		100.00	500.00
	TOTAL			5,034.87	18,000.00
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	0.00		1,380.00	800.00
6100	Insurance - Liability & Bond	0.00		7,761.00	8,000.00
	TOTAL			9,141.00	8,800.00
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	0.00		2,044.25	10,000.00
6310.02	Brushhog Time	0.00		0.00	220.00
6310.03	Snowplow	0.00		85.00	1,625.00
6310.04	Supervisor	0.00		0.00	0.00

6310.06	Janitorial (W-9)	154.00		1,057.00	1,464.00
6310.07	Ranch Hand	0.00		4,173.50	8,550.00
6310.08	Dump Truck Maintenance	0.00		467.50	340.00
6310.09	Zetor Maint.	0.00		484.50	400.00
6310.10	Grader Maint.	0.00		136.00	425.00
6310.11	Kubota Maint.	0.00		663.00	
	Total			9,110.75	23,024.00
	Taxes				
6220	Taxes - FICA	0.00		615.92	951.00
6230	Taxes - Federal Unemployment	0.00		38.92	75.48
6240	Taxes - State Unemployment	0.00		32.23	50.32
6300	Mileage - Employees	0.00		0.00	100.00
	TOTAL			687.07	1,176.80
	Buildings & Commons				
6150	Operating Supplies	0.00		220.61	600.00
6180	Building Maint & Repairs	0.00		0.00	0.00
6180.01	Ranch House	0.00		3,166.09	7,700.00
6180.02	Bath House	0.00		704.31	1,000.00
6181	Common Land Maintenance/Repairs	211.00		1,024.61	27,000.00
6200	Janitorial Supplies	0.00		302.46	250.00
	TOTAL			5,418.08	36,550.00
	Equip Maint. & Repairs				
6070.01	Dump Truck	0.00		389.94	1,000.00
6070.02	Grader	0.00		769.90	1,800.00
6070.03	Pick Up	0.00		538.44	400.00
6070.04	Tractor	0.00		980.31	1,000.00
6070.05	Other	0.00		213.33	200.00
6070.06	Kubota	0.00		3,366.88	
	TOTAL			6,258.80	4,400.00
	FUEL,OIL & GREASE				
6311.01	Gasoline	0.00		1,747.13	2,000.00
6311.02	Dyed Diesel	0.00		1,626.43	5,400.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00		0.00	0.00
	TOTAL			3,373.56	7,400.00
	ROADS				
6190.01	Gravel	469.80		30,142.07	51,000.00
6190.02	Road Maint & Repairs	12,180.33		20,775.58	5,500.00
	TOTAL			50,917.65	56,500.00
	UTILITIES				
6270	Telephone	128.12		596.94	700.00
6280	Electric & Propane	174.30		1,670.48	1,800.00
6285	Internet (TCC)	63.84		608.40	960.00
	TOTAL			2,875.82	3,460.00
6315	CONTINGENCY FUND			0.00	0.00
	NOTES PAYABLE				
1110	Kubota			0.00	0.00

6105	Interest Expense			0.00	0.00
2216	F550			0.00	0.00
	TOTAL			0.00	0.00
	TOTAL OUTFLOWS	\$15,347.70		\$117,369.60	\$187,376.26
Bank Balance		5/15/2014			
	Deposit	60,945.81			
	Checking	2,162.07			
	Reward	1,522.04			
	Reserve	111,109.56			
	Total	\$175,739.48			