

				Budget
	Fiscal Year 2013-2014	FEBRUARY	YTD	2013-2014
	INFLOWS			
	Current Year	4,955.92	148,214.78	156,378.00
	Previous Years	543.09	5,794.28	0.00
5011	Woodland	0.00	690.00	920.00
5915	Key Income	0.00	55.28	0.00
5920	Donations	0.00	0.00	0.00
5930	Finance Charges	396.39	3,660.93	3,000.00
	TOTAL income	5,895.40	158,415.27	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	20.00	1,087.13	2,500.00
6160	Postage	0.00	319.00	2,000.00
6215	Subscriptions and Dues	0.00	0.00	10.00
6290	Mileage - Board Members	0.00	0.00	300.00
	TOTAL		3,894.87	8,110.00
	Communications			
6130	Newsletter	0.00	399.00	600.00
6170	Website	0.00	0.00	0.00
	TOTAL		399.00	600.00
	Financial			
6010	Accounting	857.50	7,496.27	10,855.00
6020	Audit	0.00	0.00	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		10,958.58	19,355.46
	Legal			
6110	Legal	0.00	0.00	2,500.00
6110.01	Legal - Casutt	474.99	4,004.60	15,000.00
6111	Lien & Notary Fees	25.00	50.00	500.00
	TOTAL		4,054.60	18,000.00
	RANCH OPERATIONS			
	Insurance			
6090	Insurance - Workers Comp	0.00	1,380.00	800.00
6100	Insurance - Liability & Bond	3,577.00	7,939.00	8,000.00
	TOTAL		9,319.00	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	0.00	1,625.00
6310.04	Supervisor	0.00	0.00	0.00
6310.06	Janitorial (W-9)	0.00	903.00	1,464.00
6310.07	Ranch Hand	1,453.50	3,417.00	8,550.00
6310.08	Dump Truck Maintenance	340.00	467.50	340.00
6310.09	Zetor Maint.	68.00	323.00	400.00
6310.10	Grader Maint.	0.00	136.00	425.00
6310.11	Kubota Maint.	0.00	663.00	
	Total		7,953.75	23,024.00
	Taxes			
6220	Taxes - FICA	142.40	539.19	951.00
6230	Taxes - Federal Unemployment	11.17	32.90	75.48
6240	Taxes - State Unemployment	7.45	28.22	50.32
6300	Mileage - Employees	0.00	0.00	100.00
	TOTAL		600.31	1,176.80
	Buildings & Commons			
6150	Operating Supplies	196.30	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	0.00	813.61	27,000.00
6200	Janitorial Supplies	0.00	102.07	250.00
	TOTAL		5,006.69	36,550.00
	Equip Maint. & Repairs			
6070.01	Dump Truck	0.00	208.93	1,000.00
6070.02	Grader	0.00	76.83	1,800.00
6070.03	Pick Up	0.00	33.57	400.00
6070.04	Tractor	181.15	916.69	1,000.00
6070.05	Other	0.00	213.33	200.00
6070.06	Kubota	0.00	2,484.78	
	TOTAL		3,934.13	4,400.00
	FUEL, OIL & GREASE			
6311.01	Gasoline	0.00	1,589.97	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		3,216.40	7,400.00
	ROADS			
6190.01	Gravel	0.00	29,672.27	51,000.00
6190.02	Road Maint & Repairs	0.00	8,595.25	5,500.00
	TOTAL		38,267.52	56,500.00
	UTILITIES			
6270	Telephone	48.69	384.11	700.00
6280	Electric & Propane	121.98	1,496.18	1,800.00
6285	Internet (TCC)	63.84	480.72	960.00
	TOTAL		2,361.01	3,460.00

	TOTAL OUTFLOWS	\$7,588.97	\$89,965.86	\$187,376.26
	Bank Balance	3/16/2014		
	Deposit	\$79,547.19		
	Checking	22,835.32		
	Reward	1,521.92		
	Reserve	101,091.46		
	Total	\$204,995.89		