

				<b>Budget</b>
	<b>Fiscal Year 2013-2014</b>	<b>MARCH</b>	<b>YTD</b>	<b>2013-2014</b>
	<b>INFLOWS</b>			
	Current Year	4,466.54	<b>152,681.32</b>	156,378.00
	Previous Years	76.38	<b>5,870.66</b>	0.00
5011	Woodland	0.00	<b>690.00</b>	920.00
5915	Key Income	0.00	<b>55.28</b>	0.00
5920	Donations	0.00	<b>0.00</b>	0.00
5930	Finance Charges	472.25	<b>4,133.18</b>	3,000.00
	<b>TOTAL income</b>	<b>5,015.17</b>	<b>163,430.44</b>	<b>160,298.00</b>
	<b>OUTFLOWS / EXPENSES</b>			
	<b>Board</b>			
6050	Annual Meeting	0.00	<b>10.66</b>	750.00
6103	Insurance-Dir & Off	0.00	<b>2,478.08</b>	2,550.00
6140	Office Supplies & Exp	166.89	<b>1,254.02</b>	2,500.00
6160	Postage	102.41	<b>421.41</b>	2,000.00
6215	Subscriptions and Dues	0.00	<b>0.00</b>	10.00
6290	Mileage - Board Members	0.00	<b>0.00</b>	300.00
	<b>TOTAL</b>		<b>4,164.17</b>	<b>8,110.00</b>
	<b>Communications</b>			
6130	Newsletter	0.00	<b>399.00</b>	600.00
6170	Website	0.00	<b>0.00</b>	0.00
	<b>TOTAL</b>		<b>399.00</b>	<b>600.00</b>
	<b>Financial</b>			
6010	Accounting	860.50	<b>8,356.77</b>	10,855.00
6020	Audit	7,062.00	<b>7,062.00</b>	7,200.00
6250	Taxes - Real Estate	0.00	<b>1,306.40</b>	1,100.46
6260	Taxes - Income	0.00	<b>108.00</b>	200.00
6030	Bad Debit	<b>0.00</b>	<b>2,047.91</b>	0.00
	<b>TOTAL</b>		<b>18,881.08</b>	<b>19,355.46</b>
	<b>Legal</b>			
6110	Legal	0.00	<b>0.00</b>	2,500.00
6110.01	Legal - Casutt	121.71	<b>4,126.31</b>	15,000.00
6111	Lien & Notary Fees	0.00	<b>50.00</b>	500.00
	<b>TOTAL</b>		<b>4,176.31</b>	<b>18,000.00</b>
	<b>RANCH OPERATIONS</b>			
	<b>Insurance</b>			
6090	Insurance - Workers Comp	0.00	<b>1,380.00</b>	800.00
6100	Insurance - Liability & Bond	<b>-178.00</b>	<b>7,761.00</b>	8,000.00
	<b>TOTAL</b>		<b>9,141.00</b>	<b>8,800.00</b>
	<b>Emp Wages &amp; Taxes</b>			
6310	<b>Wages</b>			
6310.01	Grader Time	0.00	<b>2,044.25</b>	10,000.00
6310.02	Brushhog Time	0.00	<b>0.00</b>	220.00

6310.03	Snowplow	85.00	<b>85.00</b>	1,625.00
6310.04	Supervisor	0.00	<b>0.00</b>	0.00
6310.06	Janitorial (W-9)	0.00	<b>903.00</b>	1,464.00
6310.07	Ranch Hand	756.50	<b>4,173.50</b>	8,550.00
6310.08	Dump Truck Maintenance	0.00	<b>467.50</b>	340.00
6310.09	Zetor Maint.	161.50	<b>484.50</b>	400.00
6310.10	Grader Maint.	0.00	<b>136.00</b>	425.00
6310.11	Kubota Maint.	0.00	<b>663.00</b>	
	<b>Total</b>		<b>8,956.75</b>	<b>23,024.00</b>
	<b>Taxes</b>			
6220	Taxes - FICA	76.73	<b>615.92</b>	951.00
6230	Taxes - Federal Unemployment	6.02	<b>38.92</b>	75.48
6240	Taxes - State Unemployment	4.01	<b>32.23</b>	50.32
6300	Mileage - Employees	0.00	<b>0.00</b>	100.00
	<b>TOTAL</b>		<b>687.07</b>	<b>1,176.80</b>
	<b>Buildings &amp; Commons</b>			
6150	Operating Supplies	0.00	<b>220.61</b>	600.00
6180	Building Maint & Repairs	0.00	<b>0.00</b>	0.00
6180.01	Ranch House	0.00	<b>3,166.09</b>	7,700.00
6180.02	Bath House	0.00	<b>704.31</b>	1,000.00
6181	Common Land Maintenance/Repairs	0.00	<b>813.61</b>	27,000.00
6200	Janitorial Supplies	200.39	<b>302.46</b>	250.00
	<b>TOTAL</b>		<b>5,207.08</b>	<b>36,550.00</b>
	<b>Equip Maint. &amp; Repairs</b>			
6070.01	Dump Truck	181.01	<b>389.94</b>	1,000.00
6070.02	Grader	693.07	<b>769.90</b>	1,800.00
6070.03	Pick Up	504.87	<b>538.44</b>	400.00
6070.04	Tractor	63.62	<b>980.31</b>	1,000.00
6070.05	Other	0.00	<b>213.33</b>	200.00
6070.06	Kubota	882.10	<b>3,366.88</b>	
	<b>TOTAL</b>		<b>6,258.80</b>	<b>4,400.00</b>
	<b>FUEL,OIL &amp; GREASE</b>			
6311.01	Gasoline	157.16	<b>1,747.13</b>	2,000.00
6311.02	Dyed Diesel	0.00	<b>1,626.43</b>	5,400.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	<b>0.00</b>	0.00
	<b>TOTAL</b>		<b>3,373.56</b>	<b>7,400.00</b>
	<b>ROADS</b>			
6190.01	Gravel	0.00	<b>29,672.27</b>	51,000.00
6190.02	Road Maint & Repairs	0.00	<b>8,595.25</b>	5,500.00
	<b>TOTAL</b>		<b>38,267.52</b>	<b>56,500.00</b>
	<b>UTILITIES</b>			
6270	Telephone	84.71	<b>468.82</b>	700.00
6280	Electric & Propane	0.00	<b>1,496.18</b>	1,800.00
6285	Internet (TCC)	63.84	<b>544.56</b>	960.00
	<b>TOTAL</b>		<b>2,509.56</b>	<b>3,460.00</b>

	<b>TOTAL OUTFLOWS</b>	<b>\$12,056.04</b>	<b>\$102,021.90</b>	<b>\$187,376.26</b>
	<b>Bank Balance</b>	<b>4/14/2014</b>		
	<b>Deposit</b>	\$61,648.87		
	<b>Checking</b>	16,048.10		
	<b>Reward</b>	1,521.98		
	<b>Reserve</b>	111,100.43		
	<b>Total</b>	<b>\$190,319.38</b>		