

FY2008-2009

	July	August	September	October	November	December	YTD Total
INFLOWS							
Assessme	\$ 61,503.72	\$ 34,742.51	\$ 3,082.35	\$ 9,711.34	\$ 4,188.90	\$ 13,312.71	\$ 126,541.53
current yr	\$ 60,651.18	34,111.39	\$ 2,932.35	7,700.18	\$ 2,727.57	\$ 13,111.12	\$ 121,233.79
previous	852.54	631.12	\$ 150.00	2,011.16	\$ 1,461.33	\$ 201.59	\$ 5,307.74
Assessm	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Key Income	\$ 248.00	\$ 144.00	\$ 93.00	\$ 26.00	\$ 21.00	\$ 10.00	
Donations	\$ 10.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
Finance Ct	\$ 161.00	\$ 266.00	\$ 258.00	\$ 330.00	\$ 241.00	\$ 210.00	
TOTAL	\$ 62,372.72	\$ 35,202.51	\$ 3,433.35	\$ 10,067.34	\$ 4,450.90	\$ 13,532.71	\$ 129,059.53

OUTFLOWS

Annual Meeting				0	\$ -		0
Insurance-Directors & Officers			\$ 1,957.00	0	\$ -	\$ -	
Meetings and socials				0	\$ -		0
Office Supl	\$ 88.00	\$ 46.00	\$ 146.00	\$ 307.00	\$ 100.00	\$ 44.00	
Postage	\$ 7.00	\$ 350.00	\$ 36.00	\$ 3.00	\$ 19.00	\$ -	
Subscriptions and Dues			\$ 10.00	0	\$ -	\$ -	
Mileage - Board Members			\$ -	0	\$ -	\$ -	
TOTAL	\$ 95.00	\$ 396.00	\$ 2,149.00	\$ 310.00	\$ 119.00	\$ 44.00	\$ 3,113.00

Comminications

Newsletter	\$ 245.00	\$ 9.00		0	\$ 245.00	\$ -	
Website	\$ -	\$ -		410	\$ -	\$ -	
TOTAL	\$ 245.00	\$ 9.00	\$ 410.00	\$ 245.00	\$ -	\$ -	\$ 909.00

Financial

Accounting	\$ 666.00	\$ 1,002.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 790.00	
Audit			\$ -	0	\$ -		
Taxes - Real Estate			\$ -	0	\$ 1,011.00		
Taxes - Income	\$ 145.00	\$ 717.00		0	\$ -		
TOTAL	\$ 666.00	\$ 1,147.00	\$ 1,357.00	\$ 640.00	\$ 1,651.00	\$ 790.00	\$ 6,251.00

Legal

Legal							
Legal - Cas	\$ 710.00	\$ 898.00	\$ 1,033.00	\$ 1,290.00	\$ (608.00)	\$ 204.00	
Lien & Notr	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 737.00	\$ 898.00	\$ 1,033.00	\$ 1,290.00	\$ (608.00)	\$ 204.00	\$ 3,554.00

RANCH

OPERATIO

NS

Insurance

Insurance - \$	-	\$ 188.00	\$ 113.00	\$ 112.00	\$ 113.00	\$ 113.00	
Insurance - \$	-	\$ 2,092.00	\$ 701.00	\$ 701.00	\$ 701.00	\$ 1,401.00	
TOTAL		\$ 2,280.00	\$ 814.00	\$ 813.00	\$ 814.00	\$ 1,514.00	\$ 6,235.00

Employee

Wages &

Taxes

Wages

Grader Tirr	\$ 293.00	\$ 546.00		0		\$ 82.00	<i>75.00+7.00</i>
Brushhog Time				0			<i>FICA</i>
Snowplow (\$2,500)				0			
Sanitation & Janitorial (W)	\$ 160.00	\$ 300.00		0	\$ 180.00	\$ 75.00	
Ranch Hand (\$5,000)	\$ 115.00	\$ 100.00		0			
Taxes							
Taxes - FIC	\$ 22.00	\$ 51.00	\$ 8.00	\$ -	\$ -	\$ 7.00	
Taxes - Fe	\$ 2.00	\$ 5.00	\$ 1.00	\$ -	\$ -	\$ 1.00	
Taxes - Str	\$ 19.00	\$ 33.00	\$ 5.00	\$ 9.00	\$ -	\$ 4.00	
Mileage - Foreman & Employees		\$ -		\$ -	\$ -	\$ -	
TOTAL	\$ 336.00	\$ 910.00	\$ 414.00	\$ 9.00	\$ 180.00	\$ 169.00	\$ 2,018.00

**Buildings
&**

Commons							
Operating Supplies	\$ -			0	\$ -	\$ -	
Building Maintenance & Repairs				0	\$ -	\$ 0	
Ranch House	\$ 13.00			17	\$ 46.00	\$ -	
Bath House	\$ 29.00	1.84		67	\$ -	\$ -	
Common L	\$ 1,137.00	\$ 255.00		322	\$ 1,691.00	\$ -	
Sanitation & Janitorial Supp	\$ 94.00			9	\$ -	\$ -	
TOTAL	\$ 1,137.00	\$ 391.00	1.84	415	\$ 1,737.00	\$ 0	\$ 3,681.84

Equipment

Maint. &

Repairs

Dump Truck				20	\$ -	\$ 104.00	
Grader				0	\$ -	\$ 116.00	
Pick Up	\$ 73.00			0	\$ -	\$ 116.00	
Tractor				0	\$ -	\$ 1,164.00	
Other				0	\$ -	\$ -	
TOTAL	\$ 73.00	\$ 20.00	0	\$ 1,500.00	\$ 1,593.00	\$ 0	\$ 1,593.00

FUEL

Gasoline	\$ 46.00	\$ 133.00	\$ 51.00	\$ 140.00	\$ -	\$ -	
Dyed Diesel	\$ 2,404.00	\$ -	\$ -	\$ 964.00	\$ -	\$ -	
TOTAL	\$ 2,450.00	\$ 133.00	\$ 51.00	\$ 140.00	\$ 964.00	\$ 0	\$ 3,738.00

ROADS

Gravel	\$ -	\$ 3,460.00	\$ 964.00	\$ 7,381.00	\$ 8,745.00	\$ 325.00	
Road Main	\$ -		\$ 480.00	\$ -	\$ -	\$ 720.00	
TOTAL	\$ 3,460.00	\$ 1,444.00	\$ 7,381.00	\$ 8,745.00	\$ 1,045.00	\$ 22,075.00	

UTILITIES

Telephone	\$ 4.00	\$ 38.00	\$ 3.00	\$ 38.00	\$ 59.00	\$ 38.00	
Electric & F	\$ 25.00	\$ 211.00	\$ 43.00	\$ 104.00	\$ 186.00	\$ 48.00	
TOTAL	\$ 29.00	\$ 249.00	\$ 46.00	\$ 142.00	\$ 245.00	\$ 86.00	\$ 797.00

NOTES PAYABLE

Copier	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	
Grader	\$ 1,407.00	\$ 1,416.00	\$ 1,424.00	\$ 1,432.00	\$ 1,441.00	\$ 1,450.00	
Interest Ex	\$ 207.00	\$ 199.00	\$ 190.00	\$ 196.00	\$ 173.00	\$ 165.00	<i>incl. \$13.84 pd for tax yr.1999 late fee/penalties</i>
TOTAL	\$ 1,750.00	\$ 1,751.00	\$ 1,750.00	\$ 1,764.00	\$ 1,750.00	\$ 1,751.00	\$ 10,516.00

Contingency Fund

Total Outflc	\$ 7,200.00	\$ 11,858.00	\$ 9,141.84	\$ 13,334.00	\$ 15,842.00	\$ 7,103.00	\$ 64,478.84
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Amt Bank

Accts:

1/21/09

Deposit 47,168.15

Blue 8,032.66

reward 1,518.60

savings 77,215.48

**FY08/09
Budget**

153,801

**1,250
2,000
300
2,500
2,000
10
-**

**700
200**

**8,300
-
1,700
3,500**

**17,500
250**

**800
8,570**

13,800

**811
99
670
-**

1,000

**1,000
1,000
1,000
175**

10,000

**2,800
7,200**

**21,000
7,000**

**660
1,500**

**1,632
17,457**

1,919

10,000

150,303