

					<b>Budget</b>
	<b>Fiscal Year 2014-2015</b>	<b>JULY</b>	<b>AUGUST</b>	<b>YTD</b>	<b>2014-2015</b>
	<b>INFLOWS</b>				
	Current Year	101,378.69	7,817.34	<b>109,196.03</b>	156,378.00
	Previous Years	2,298.97	597.98	<b>2,896.95</b>	
5011	Woodland	460.00	230.00	<b>690.00</b>	690.00
5915	Key Income	20.60	10.30	<b>30.90</b>	
5920	Donations	230.00	0.00	<b>230.00</b>	
5930	Finance Charges	635.42	270.76	<b>906.18</b>	3,000.00
	<b>TOTAL Income</b>	105,023.68	8,926.38	<b>113,950.06</b>	<b>160,068.00</b>
	<b>OUTFLOWS / EXPENSES</b>				
	<b>Board</b>				
6050	Annual Meeting	0.00	0.00	<b>0.00</b>	750.00
6103	Insurance-Dir & Off	0.00	0.00	<b>0.00</b>	2,550.00
6140	Office Supplies & Exp	27.89	198.67	<b>226.56</b>	2,000.00
6160	Postage	124.58	201.49	<b>326.07</b>	2,000.00
6215	Subscriptions and Dues	0.00	0.00	<b>0.00</b>	10.00
6290	Mileage - Board Members	23.75	0.00	<b>23.75</b>	300.00
	<b>TOTAL</b>			<b>576.38</b>	<b>7,610.00</b>
	<b>Communications</b>				
6130	Newsletter	0.00	200.00	<b>200.00</b>	600.00
6170	Website	0.00	0.00	<b>0.00</b>	0.00
	<b>TOTAL</b>			<b>200.00</b>	<b>600.00</b>
	<b>Financial</b>				
6010	Accounting	907.58	1,226.21	<b>2,133.79</b>	10,891.00
6020	Audit	0.00	0.00	<b>0.00</b>	0.00
6250	Taxes - Real Estate	-857.56	0.00	<b>-857.56</b>	1,500.00
6260	Taxes - Income	0.00	0.00	<b>0.00</b>	200.00
6030	Bad Debit	4,030.00	0.00	<b>4,030.00</b>	1,000.00
	<b>TOTAL</b>			<b>5,306.23</b>	<b>13,591.00</b>
	<b>Legal</b>				
6110	Legal	0.00	0.00	<b>0.00</b>	7,500.00
6110.01	Legal - Casutt	-6,225.33	1,035.62	<b>-5,189.71</b>	10,000.00
6111	Lien & Notary Fees	50.00	0.00	<b>50.00</b>	500.00
	<b>TOTAL</b>			<b>-5,139.71</b>	<b>18,000.00</b>
	<b>RANCH OPERATIONS</b>				
	<b>Insurance</b>				
6090	Insurance - Workers Comp	0.00	280.00	<b>280.00</b>	1,600.00
6100	Insurance - Liability & Bond	0.00	8,184.00	<b>8,184.00</b>	8,000.00
	<b>TOTAL</b>			<b>8,464.00</b>	<b>9,600.00</b>
	<b>Emp Wages &amp; Taxes</b>				
6310	<b>Wages</b>				
6310.01	Grader Time	0.00	0.00	<b>0.00</b>	2,000.00
6310.02	Brushhog Time	0.00	0.00	<b>0.00</b>	500.00
6310.03	Snowplow	0.00	0.00	<b>0.00</b>	1,000.00
6310.04	Supervisor	0.00	0.00	<b>0.00</b>	0.00

6310.06	Janitorial (W-9)	203.50	198.00	<b>401.50</b>	1,600.00
6310.07	Ranch Hand	0.00	0.00	<b>0.00</b>	4,335.00
6310.08	Dump Truck Maintenance	0.00	0.00	<b>0.00</b>	340.00
6310.09	Zetor Maint.	0.00	0.00	<b>0.00</b>	400.00
6310.10	Grader Maint.	0.00	0.00	<b>0.00</b>	425.00
6310.11	Kubota Maint.	0.00	0.00	<b>0.00</b>	400.00
	<b>Total</b>			<b>401.50</b>	<b>11,000.00</b>
	<b>Taxes</b>				
6220	Taxes - FICA	0.00	0.00	<b>0.00</b>	567.00
6230	Taxes - Federal Unemployment	0.00	0.00	<b>0.00</b>	45.00
6240	Taxes - State Unemployment	0.00	0.00	<b>0.00</b>	30.00
6300	Mileage - Employees	0.00	50.40	<b>50.40</b>	0.00
	<b>TOTAL</b>			<b>50.40</b>	<b>642.00</b>
	<b>Buildings &amp; Commons</b>				
6150	Operating Supplies	175.45	70.31	<b>245.76</b>	400.00
6180	Building Maint & Repairs	0.00	0.00	<b>0.00</b>	5,800.00
6180.01	Ranch House	168.00	375.66	<b>543.66</b>	8,000.00
6180.02	Bath House	0.00	35.80	<b>35.80</b>	1,000.00
6181	Common Land Maintenance/Repairs	614.86	509.40	<b>1,124.26</b>	3,000.00
6200	Janitorial Supplies	0.00	0.00	<b>0.00</b>	300.00
	<b>TOTAL</b>			<b>1,949.48</b>	<b>18,500.00</b>
	<b>Equip Maint. &amp; Repairs</b>				
6070.01	Dump Truck	0.00	0.00	<b>0.00</b>	1,000.00
6070.02	Grader	0.00	0.00	<b>0.00</b>	1,800.00
6070.03	Pick Up	0.00	0.00	<b>0.00</b>	400.00
6070.04	Tractor	0.00	0.00	<b>0.00</b>	500.00
6070.05	Other	0.00	0.00	<b>0.00</b>	300.00
6070.06	Kubota	66.83	96.89	<b>163.72</b>	2,000.00
	<b>TOTAL</b>			<b>163.72</b>	<b>6,000.00</b>
	<b>FUEL,OIL &amp; GREASE</b>				
6311.01	Gasoline	0.00	61.82	<b>61.82</b>	2,000.00
6311.02	Dyed Diesel	0.00	0.00	<b>0.00</b>	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	<b>0.00</b>	200.00
	<b>TOTAL</b>			<b>61.82</b>	<b>6,200.00</b>
	<b>ROADS</b>				
6190.01	Gravel	18,019.18	0.00	<b>18,019.18</b>	50,000.00
6190.02	Road Maint & Repairs	1,798.23	6,928.17	<b>8,726.40</b>	15,000.00
	<b>TOTAL</b>			<b>26,745.58</b>	<b>65,000.00</b>
	<b>UTILITIES</b>				
6270	Telephone	48.73	112.37	<b>161.10</b>	705.00
6280	Electric & Propane	62.06	704.21	<b>766.27</b>	2,500.00
6285	Internet (TCC)	63.84	63.84	<b>127.68</b>	770.00
	<b>TOTAL</b>			<b>1,055.05</b>	<b>3,975.00</b>
6315	<b>CONTINGENCY FUND</b>			<b>0.00</b>	<b>0.00</b>
	<b>NOTES PAYABLE</b>				
1110	Kubota			<b>0.00</b>	0.00

6105	Interest Expense			<b>0.00</b>	0.00
2216	F550			<b>0.00</b>	0.00
	<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>
	<b>TOTAL OUTFLOWS</b>	<b>\$19,301.59</b>	<b>\$20,532.86</b>	<b>\$39,834.45</b>	<b>\$160,718.00</b>
<b>Bank Balance</b>		<b>7/15/2014</b>	<b>8/14/2014</b>		
	<b>Deposit</b>	48,183.83	\$121,679.85		
	<b>Checking</b>	7,445.22	\$19,891.43		
	<b>Reward</b>	1,522.17	\$1,522.24		
	<b>Reserve</b>	111,128.13	\$111,137.57		
	<b>Total</b>	<b>168,279.35</b>	<b>254,231.09</b>		