

							Budget
	Fiscal Year 2014-2015	JULY	OCTOBER	NOVEMBER	DECEMBER	YTD	2014-2015
	INFLOWS						
	Current Year	101,378.69	9,219.31	2,506.57	1,614.66	125,099.40	156,378.00
	Previous Years	2,298.97	506.10	752.98	1,786.35	6,453.54	
5011	Woodland	460.00	0.00	0.00	0.00	690.00	690.00
5915	Key Income	20.60	0.00	0.00	0.06	41.26	
5920	Donations	230.00	0.00	0.00	0.00	230.00	
5930	Finance Charges	635.42	471.91	418.36	383.56	2,692.94	3,000.00
	TOTAL INCOME	105,023.68	10,197.32	3,677.91	3,784.63	135,207.14	160,068.00
	OUTFLOWS / EXPENSES						
Board							
6050	Annual Meeting	0.00	0.00	0.00	0.00	-10.00	750.00
6103	Insurance-Dir & Off	0.00	0.00	0.00	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	27.89	9.80	0.00	209.76	468.74	2,000.00
6160	Postage	124.58	0.00	0.00	227.45	552.77	2,000.00
6215	Subscriptions and Dues	0.00	0.00	0.00	10.36	10.36	10.00
6290	Mileage - Board Members	23.75	0.00	0.00	0.00	23.75	300.00
	TOTAL					3,517.69	7,610.00
	Communications						
6130	Newsletter	0.00	0.00	0.00	199.00	399.00	600.00
6170	Website	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL					399.00	600.00
	Financial						
6010	Accounting	907.58	860.50	860.50	864.21	5,579.50	10,891.00
6020	Audit	0.00	0.00	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	-857.56	0.00	3,121.34	0.00	2,263.78	1,500.00
6260	Taxes - Income	0.00	0.00	0.00	0.00	1,851.00	200.00
6030	Bad Debit	4,030.00	0.00	0.00	0.00	4,030.00	1,000.00
	TOTAL					13,724.28	13,591.00
	Legal						
6110	Legal	0.00	0.00	0.00	0.00	0.00	7,500.00
6110.01	Legal - Casutt	-6,225.33	1,188.04	1,264.56	-927.38	-2,162.88	10,000.00
6111	Lien & Notary Fees	50.00	0.00	25.00	56.00	141.00	500.00
	TOTAL					-2,021.88	18,000.00
	RANCH OPERATIONS						
	Insurance						
6090	Insurance - Workers Comp	0.00	850.00	432.00	432.00	2,163.00	1,600.00
6100	Insurance - Liability & Bond	0.00	0.00	0.00	0.00	8,184.00	8,000.00
	TOTAL					10,347.00	9,600.00
	Emp Wages & Taxes						
6310	Wages						
6310.01	Grader Time	0.00	0.00	0.00	0.00	0.00	2,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	0.00	0.00	500.00
6310.03	Snowplow	0.00	0.00	0.00	0.00	0.00	1,000.00
6310.04	Supervisor	0.00	0.00	0.00	0.00	0.00	0.00

6310.06	Janitorial (W-9)	203.50	0.00	0.00	100.00	699.50	1,600.00
6310.07	Ranch Hand	0.00	539.50	0.00	497.25	1,712.75	4,335.00
6310.08	Dump Truck Maintenance	0.00	0.00	0.00	0.00	0.00	340.00
9	Zetor Maint.	0.00	0.00	0.00	0.00	0.00	400.00
0	Grader Maint.	0.00	0.00	0.00	0.00	0.00	425.00
6310.1	Kubota Maint.	0.00	0.00	0.00	0.00	0.00	400.00
	Total					2,412.25	11,000.00
	Taxes						
6220	Taxes - FICA	0.00	41.27	0.00	38.04	131.02	567.00
6230	Taxes - Federal Unemployment	0.00	3.24	0.00	2.99	11.64	45.00
6240	Taxes - State Unemployment	0.00	3.24	0.00	2.99	10.29	30.00
6300	Mileage - Employees	0.00	0.00	0.00	0.00	50.40	0.00
	TOTAL					203.35	642.00
	Buildings & Commons						
6150	Operating Supplies	175.45	0.00	0.00	0.00	300.49	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00	0.00	5,800.00
6180.01	Ranch House	168.00	0.00	46.49	19.40	778.33	8,000.00
6180.02	Bath House	0.00	0.00	0.00	5.20	41.00	1,000.00
6181	Maintenance/Repairs	614.86	526.14	294.26	75.80	2,029.49	3,000.00
6200	Janitorial Supplies	0.00	110.00	142.80	0.00	252.80	300.00
	TOTAL					3,402.11	18,500.00
	Equip Maint. & Repairs						
6070.01	Dump Truck	0.00	0.00	0.00	0.00	17.23	1,000.00
6070.02	Grader	0.00	0.00	0.00	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	0.00	0.00	0.00	0.00	400.00
6070.04	Tractor	0.00	0.00	0.00	0.00	0.00	500.00
6070.05	Other	0.00	0.00	0.00	0.00	0.00	300.00
6	Kubota	66.83	0.00	0.00	187.25	376.27	2,000.00
	TOTAL					393.50	6,000.00
	FUEL, OIL & GREASE						
6311.01	Gasoline	0.00	181.00	0.00	152.68	525.70	2,000.00
6311.02	Dyed Diesel	0.00	0.00	1,514.20	58.01	1,572.21	4,000.00
1	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	0.00	0.00	200.00
	TOTAL					2,097.91	6,200.00
	ROADS						
6190.01	Gravel	18,019.18	8,368.78	1,955.89	0.00	36,163.10	50,000.00
6190.02	Road Maint & Repairs	1,798.23	939.94	0.00	0.00	16,026.75	15,000.00
	TOTAL					52,189.85	65,000.00
	UTILITIES						
6270	Telephone	48.73	99.30	0.00	497.67	758.07	705.00
6280	Electric & Propane	62.06	718.61	73.54	0.00	1,626.78	2,500.00
6285	Internet (TCC)	63.84	63.84	63.84	63.84	383.04	770.00
	TOTAL					2,767.89	3,975.00
	TOTAL OUTFLOWS	\$19,301.59	\$14,503.20	\$9,794.42	\$2,772.52	\$89,432.95	\$160,718.00
	Bank Balance	7/15/2014	10/16/2014	11/18/2014	12/14/2014		

	Deposit	48,183.83	\$96,744.00	\$89,492.68	\$75,111.14		
	Checking	7,445.22	\$23,384.42	\$22,729.42	\$32,616.42		
	Reward	1,522.17	\$1,522.35	\$1,522.39	\$1,522.43		
	Reserve	111,128.13	\$111,156.15	\$111,165.59	\$111,174.72		
	Total	168,279.35	\$232,806.92	\$224,910.08	\$220,424.71		