

	Fiscal Year 2014-2015	DECEMBER	JANUARY	FEBRUARY	YTD
	INFLOWS				
	Current Year	1,614.66	22,795.59	6,372.00	154,266.99
	Previous Years	1,786.35	1,846.87	2,173.11	10,473.52
5011	Woodland	0.00	0.00	0.00	690.00
5915	Key Income	0.06	10.32	0.00	51.58
5920	Donations	0.00	0.00	0.00	230.00
5930	Finance Charges	383.56	306.55	280.14	3,279.63
	TOTAL INCOME	3,784.63	24,959.33	8,825.25	168,991.72
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	0.00	0.00	0.00	-10.00
6103	Insurance-Dir & Off	0.00	0.00	0.00	2,472.07
6140	Office Supplies & Exp	209.76	81.14	172.37	722.25
6160	Postage	227.45	6.16	17.90	576.83
6215	Subscriptions and Dues	10.36	0.00	0.00	10.36
6290	Mileage - Board Members	0.00	0.00	0.00	23.75
	TOTAL				3,795.26
	Communications				
6130	Newsletter	199.00	0.00	0.00	399.00
6170	Website	0.00	0.00	0.00	0.00
	TOTAL				399.00
	Financial				
6010	Accounting	864.21	860.50	860.50	7,300.50
6020	Audit	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	0.00	2,263.78
6260	Taxes - Income	0.00	0.00	0.00	1,851.00
6030	Bad Debit	0.00	0.00	0.00	4,030.00
	TOTAL				15,445.28
	Legal				
6110	Legal	0.00	0.00	0.00	0.00
6110.01	Legal - Casutt	-927.38	513.44	-1,525.95	-3,175.39
6111	Lien & Notary Fees	56.00	0.00	229.00	370.00
	TOTAL				-2,805.39
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	432.00	431.00	0.00	2,594.00
6100	Insurance - Liability & Bond	0.00	0.00	0.00	8,184.00
	TOTAL				10,778.00
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	0.00	0.00	0.00	0.00
6310.02	Brushhog Time	0.00	0.00	0.00	0.00
6310.03	Snowplow	0.00	383.50	273.00	656.50
6310.04	Supervisor	0.00	0.00	0.00	0.00

6310.06	Janitorial (W-9)	100.00	0.00	0.00	699.50
6310.07	Ranch Hand	497.25	0.00	78.00	1,790.75
6310.08	Dump Truck Maintenance	0.00	0.00	52.00	52.00
6310.09	Zetor Maint.	0.00	0.00	0.00	0.00
6310.10	Grader Maint.	0.00	0.00	0.00	0.00
6310.11	Kubota Maint.	0.00	0.00	0.00	0.00
	Total				3,198.75
	Taxes				
6220	Taxes - FICA	38.04	29.34	30.83	191.19
6230	Taxes - Federal Unemployment	2.99	2.30	2.42	16.36
6240	Taxes - State Unemployment	2.99	2.30	2.42	15.01
6300	Mileage - Employees	0.00	0.00	0.00	50.40
	TOTAL				272.96
	Buildings & Commons				
6150	Operating Supplies	0.00	0.00	0.00	300.49
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00
6180.01	Ranch House	19.40	0.00	0.00	778.33
6180.02	Bath House	5.20	0.00	0.00	41.00
6181	Common Land Maintenance/Repairs	75.80	27.15	76.15	2,132.79
6200	Janitorial Supplies	0.00	0.00	0.00	252.80
	TOTAL				3,505.41
	Equip Maint. & Repairs				
6070.01	Dump Truck	0.00	0.00	0.00	17.23
6070.02	Grader	0.00	36.00	0.00	36.00
6070.03	Pick Up	0.00	24.00	0.00	24.00
6070.04	Tractor	0.00	0.00	0.00	0.00
6070.05	Other	0.00	0.00	0.00	0.00
6070.06	Kubota	187.25	934.44	0.00	1,310.71
	TOTAL				1,387.94
	FUEL,OIL & GREASE				
6311.01	Gasoline	152.68	0.00	127.13	652.83
6311.02	Dyed Diesel	58.01	0.00	0.00	1,572.21
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	0.00
	TOTAL				2,225.04
	ROADS				
6190.01	Gravel	0.00	0.00	0.00	36,163.10
6190.02	Road Maint & Repairs	0.00	1,795.45	4,375.98	22,198.18
	TOTAL				58,361.28
	UTILITIES				
6270	Telephone	497.67	0.00	-448.05	310.02
6280	Electric & Propane	0.00	204.66	117.84	1,949.28
6285	Internet (TCC)	63.84	63.84	63.84	510.72
	TOTAL				2,770.02
6315	CONTINGENCY FUND				0.00
	NOTES PAYABLE				
1110	Kubota				0.00

6105	Interest Expense				0.00
2216	F550				0.00
	TOTAL				0.00
	TOTAL OUTFLOWS	\$2,772.52	\$5,395.22	\$4,505.38	\$99,333.55
Bank Balance		12/14/2014	1/19/2015	2/11/2015	
	Deposit	\$75,111.14	\$48,091.51	\$63,293.01	
	Checking	\$32,616.42	\$39,216.64	45,057.65	
	Reward	\$1,522.43	\$1,522.47	1,522.50	
	Reserve	\$111,174.72	\$132,239.61	132,250.84	
	Total	\$220,424.71	\$221,070.23	\$242,124.00	

Budget
2014-2015
156,378.00
690.00
3,000.00
160,068.00
750.00
2,550.00
2,000.00
2,000.00
10.00
300.00
7,610.00
600.00
0.00
600.00
10,891.00
0.00
1,500.00
200.00
1,000.00
13,591.00
7,500.00
10,000.00
500.00
18,000.00
1,600.00
8,000.00
9,600.00
2,000.00
500.00
1,000.00
0.00

1,600.00
4,335.00
340.00
400.00
425.00
400.00
11,000.00
567.00
45.00
30.00
0.00
642.00
400.00
5,800.00
8,000.00
1,000.00
3,000.00
300.00
18,500.00
1,000.00
1,800.00
400.00
500.00
300.00
2,000.00
6,000.00
2,000.00
4,000.00
200.00
6,200.00
50,000.00
15,000.00
65,000.00
705.00
2,500.00
770.00
3,975.00
0.00
0.00

