

				<b>Budget</b>
	<b>Fiscal Year 2014-2015</b>	<b>JANUARY</b>	<b>YTD</b>	<b>2014-2015</b>
	<b>INFLOWS</b>			
	Current Year	22,795.59	<b>147,894.99</b>	156,378.00
	Previous Years	1,846.87	<b>8,300.41</b>	
5011	Woodland	0.00	<b>690.00</b>	690.00
5915	Key Income	10.32	<b>51.58</b>	
5920	Donations	0.00	<b>230.00</b>	
5930	Finance Charges	306.55	<b>2,999.49</b>	3,000.00
	<b>TOTAL Income</b>	<b>24,959.33</b>	<b>160,166.47</b>	<b>160,068.00</b>
	<b>OUTFLOWS / EXPENSES</b>			
<b>Board</b>				
6050	Annual Meeting	0.00	<b>-10.00</b>	750.00
6103	Insurance-Dir & Off	0.00	<b>2,472.07</b>	2,550.00
6140	Office Supplies & Exp	81.14	<b>549.88</b>	2,000.00
6160	Postage	6.16	<b>558.93</b>	2,000.00
6215	Subscriptions and Dues	0.00	<b>10.36</b>	10.00
6290	Mileage - Board Members	0.00	<b>23.75</b>	300.00
	<b>TOTAL</b>		<b>3,604.99</b>	<b>7,610.00</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>6,440.00</b>	10,891.00
6020	Audit	0.00	<b>0.00</b>	0.00
6250	Taxes - Real Estate	0.00	<b>2,263.78</b>	1,500.00
6260	Taxes - Income	0.00	<b>1,851.00</b>	200.00
6030	Bad Debit	0.00	<b>4,030.00</b>	1,000.00
	<b>TOTAL</b>		<b>14,584.78</b>	<b>13,591.00</b>
	<b>Legal</b>			
6110	Legal	0.00	<b>0.00</b>	7,500.00
6110.01	Legal - Casutt	513.44	<b>-1,649.44</b>	10,000.00
6111	Lien & Notary Fees	0.00	<b>141.00</b>	500.00
	<b>TOTAL</b>		<b>-1,508.44</b>	<b>18,000.00</b>
	<b>RANCH OPERATIONS</b>			
	<b>Insurance</b>			
6090	Insurance - Workers Comp	431.00	<b>2,594.00</b>	1,600.00
6100	Insurance - Liability & Bond	0.00	<b>8,184.00</b>	8,000.00
	<b>TOTAL</b>		<b>10,778.00</b>	<b>9,600.00</b>
	<b>Emp Wages &amp; Taxes</b>			
6310	<b>Wages</b>			
6310.01	Grader Time	0.00	<b>0.00</b>	2,000.00
6310.02	Brushhog Time	0.00	<b>0.00</b>	500.00
6310.03	Snowplow	383.50	<b>383.50</b>	1,000.00
6310.04	Supervisor	0.00	<b>0.00</b>	0.00

6310.06	Janitorial (W-9)	0.00	<b>699.50</b>	1,600.00
6310.07	Ranch Hand	0.00	<b>1,712.75</b>	4,335.00
6310.08	Dump Truck Maintenance	0.00	<b>0.00</b>	340.00
6310.09	Zetor Maint.	0.00	<b>0.00</b>	400.00
6310.10	Grader Maint.	0.00	<b>0.00</b>	425.00
6310.11	Kubota Maint.	0.00	<b>0.00</b>	400.00
	<b>Total</b>		<b>2,795.75</b>	<b>11,000.00</b>
	<b>Taxes</b>			
6220	Taxes - FICA	29.34	<b>160.36</b>	567.00
6230	Taxes - Federal Unemployment	2.30	<b>13.94</b>	45.00
6240	Taxes - State Unemployment	2.30	<b>12.59</b>	30.00
6300	Mileage - Employees	0.00	<b>50.40</b>	0.00
	<b>TOTAL</b>		<b>237.29</b>	<b>642.00</b>
	<b>Buildings &amp; Commons</b>			
6150	Operating Supplies	0.00	<b>300.49</b>	400.00
6180	Building Maint & Repairs	0.00	<b>0.00</b>	5,800.00
6180.01	Ranch House	0.00	<b>778.33</b>	8,000.00
6180.02	Bath House	0.00	<b>41.00</b>	1,000.00
6181	Common Land Maintenance/Repairs	27.15	<b>2,056.64</b>	3,000.00
6200	Janitorial Supplies	0.00	<b>252.80</b>	300.00
	<b>TOTAL</b>		<b>3,429.26</b>	<b>18,500.00</b>
	<b>Equip Maint. &amp; Repairs</b>			
6070.01	Dump Truck	0.00	<b>17.23</b>	1,000.00
6070.02	Grader	36.00	<b>36.00</b>	1,800.00
6070.03	Pick Up	24.00	<b>24.00</b>	400.00
6070.04	Tractor	0.00	<b>0.00</b>	500.00
6070.05	Other	0.00	<b>0.00</b>	300.00
6070.06	Kubota	934.44	<b>1,310.71</b>	2,000.00
	<b>TOTAL</b>		<b>1,387.94</b>	<b>6,000.00</b>
	<b>FUEL,OIL &amp; GREASE</b>			
6311.01	Gasoline	0.00	<b>525.70</b>	2,000.00
6311.02	Dyed Diesel	0.00	<b>1,572.21</b>	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	<b>0.00</b>	200.00
	<b>TOTAL</b>		<b>2,097.91</b>	<b>6,200.00</b>
	<b>ROADS</b>			
6190.01	Gravel	0.00	<b>36,163.10</b>	50,000.00
6190.02	Road Maint & Repairs	1,795.45	<b>17,822.20</b>	15,000.00
	<b>TOTAL</b>		<b>53,985.30</b>	<b>65,000.00</b>
	<b>UTILITIES</b>			
6270	Telephone	0.00	<b>758.07</b>	705.00
6280	Electric & Propane	204.66	<b>1,831.44</b>	2,500.00
6285	Internet (TCC)	63.84	<b>446.88</b>	770.00
	<b>TOTAL</b>		<b>3,036.39</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>\$5,395.22</b>	<b>\$94,828.17</b>	<b>\$160,718.00</b>
<b>Bank Balance</b>		<b>1/19/2015</b>		
	<b>Deposit</b>	\$48,091.51		
	<b>Checking</b>	\$39,216.64		
	<b>Reward</b>	\$1,522.47		
	<b>Reserve</b>	\$132,239.61		
	<b>Total</b>	<b>\$221,070.23</b>		