

				<b>Budget</b>
	<b>Fiscal Year 2014-2015</b>	<b>NOVEMBER</b>	<b>YTD</b>	<b>2014-2015</b>
	<b>INFLOWS</b>			
	Current Year	2,506.57	<b>123,484.74</b>	156,378.00
	Previous Years	752.98	<b>4,667.19</b>	
5011	Woodland	0.00	<b>690.00</b>	690.00
5915	Key Income	0.00	<b>41.20</b>	
5920	Donations	0.00	<b>230.00</b>	
5930	Finance Charges	418.36	<b>2,309.38</b>	3,000.00
	<b>TOTAL income</b>	<b>3,677.91</b>	<b>131,422.51</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	0.00	<b>258.98</b>	2,000.00
6160	Postage	0.00	<b>325.32</b>	2,000.00
6215	Subscriptions and Dues	0.00	<b>0.00</b>	10.00
6290	Mileage - Board Members	0.00	<b>23.75</b>	300.00
	<b>TOTAL</b>		<b>3,070.12</b>	<b>7,610.00</b>
	<b>Communications</b>			
6130	Newsletter	0.00	<b>200.00</b>	600.00
6170	Website	0.00	<b>0.00</b>	0.00
	<b>TOTAL</b>		<b>200.00</b>	<b>600.00</b>
	<b>Financial</b>			
6010	Accounting	860.50	<b>4,715.29</b>	10,891.00
6020	Audit	0.00	<b>0.00</b>	0.00
6250	Taxes - Real Estate	3,121.34	<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>12,860.07</b>	<b>13,591.00</b>
	<b>Legal</b>			
6110	Legal	0.00	<b>0.00</b>	7,500.00
6110.01	Legal - Casutt	1,264.56	<b>-1,235.50</b>	10,000.00
6111	Lien & Notary Fees	25.00	<b>85.00</b>	500.00
	<b>TOTAL</b>		<b>-1,150.50</b>	<b>18,000.00</b>
	<b>RANCH OPERATIONS</b>			
	<b>Insurance</b>			
6090	Insurance - Workers Comp	432.00	<b>1,731.00</b>	1,600.00
6100	Insurance - Liability & Bond	0.00	<b>8,184.00</b>	8,000.00
	<b>TOTAL</b>		<b>9,915.00</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	0.00	<b>0.00</b>	1,000.00
6310.04	Supervisor	0.00	<b>0.00</b>	0.00

6310.06	Janitorial (W-9)	0.00	599.50	1,600.00
6310.07	Ranch Hand	0.00	1,215.50	4,335.00
6310.08	Dump Truck Maintenance	0.00	0.00	340.00
6310.09	Zetor Maint.	0.00	0.00	400.00
6310.10	Grader Maint.	0.00	0.00	425.00
6310.11	Kubota Maint.	0.00	0.00	400.00
	<b>Total</b>		<b>1,815.00</b>	<b>11,000.00</b>
	<b>Taxes</b>			
6220	Taxes - FICA	0.00	92.98	567.00
6230	Taxes - Federal Unemployment	0.00	8.65	45.00
6240	Taxes - State Unemployment	0.00	7.30	30.00
6300	Mileage - Employees	0.00	50.40	0.00
	<b>TOTAL</b>		<b>159.33</b>	<b>642.00</b>
	<b>Buildings &amp; Commons</b>			
6150	Operating Supplies	0.00	300.49	400.00
6180	Building Maint & Repairs	0.00	0.00	5,800.00
6180.01	Ranch House	46.49	758.93	8,000.00
6180.02	Bath House	0.00	35.80	1,000.00
6181	Common Land Maintenance/Repairs	294.26	1,953.69	3,000.00
6200	Janitorial Supplies	142.80	252.80	300.00
	<b>TOTAL</b>		<b>3,301.71</b>	<b>18,500.00</b>
	<b>Equip Maint. &amp; Repairs</b>			
6070.01	Dump Truck	0.00	17.23	1,000.00
6070.02	Grader	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	0.00	400.00
6070.04	Tractor	0.00	0.00	500.00
6070.05	Other	0.00	0.00	300.00
6070.06	Kubota	0.00	189.02	2,000.00
	<b>TOTAL</b>		<b>206.25</b>	<b>6,000.00</b>
	<b>FUEL,OIL &amp; GREASE</b>			
6311.01	Gasoline	0.00	373.02	2,000.00
6311.02	Dyed Diesel	1,514.20	1,514.20	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	200.00
	<b>TOTAL</b>		<b>1,887.22</b>	<b>6,200.00</b>
	<b>ROADS</b>			
6190.01	Gravel	1,955.89	36,163.10	50,000.00
6190.02	Road Maint & Repairs	0.00	16,026.75	15,000.00
	<b>TOTAL</b>		<b>52,189.85</b>	<b>65,000.00</b>
	<b>UTILITIES</b>			
6270	Telephone	0.00	260.40	705.00
6280	Electric & Propane	73.54	1,626.78	2,500.00
6285	Internet (TCC)	63.84	319.20	770.00
	<b>TOTAL</b>		<b>2,206.38</b>	<b>3,975.00</b>
	<b>TOTAL OUTFLOWS</b>	<b>\$9,794.42</b>	<b>\$86,660.43</b>	<b>\$160,718.00</b>
	<b>Bank Balance</b>	<b>11/18/2014</b>		
	<b>Deposit</b>	\$89,492.68		
	<b>Checking</b>	\$22,729.42		

	<b>Reward</b>	\$1,522.39		
	<b>Reserve</b>	\$111,165.59		
	<b>Total</b>	<b>\$224,910.08</b>		