

						Budget
	Fiscal Year 2014-2015	AUGUST	SEPTEMBER	OCTOBER	YTD	2014-2015
	INFLOWS					
	Current Year	7,817.34	2,562.83	9,219.31	120,978.17	156,378.00
	Previous Years	597.98	511.16	506.10	3,914.21	
5011	Woodland	230.00	0.00	0.00	690.00	690.00
5915	Key Income	10.30	10.30	0.00	41.20	
5920	Donations	0.00	0.00	0.00	230.00	
5930	Finance Charges	270.76	512.93	471.91	1,891.02	3,000.00
	TOTAL Income	8,926.38	3,597.22	10,197.32	127,744.60	160,068.00
	OUTFLOWS / EXPENSES					
	Board					
6050	Annual Meeting	0.00	-10.00	0.00	-10.00	750.00
6103	Insurance-Dir & Off	0.00	2,472.07	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	198.67	22.62	9.80	258.98	2,000.00
6160	Postage	201.49	-0.75	0.00	325.32	2,000.00
6215	Subscriptions and Dues	0.00	0.00	0.00	0.00	10.00
6290	Mileage - Board Members	0.00	0.00	0.00	23.75	300.00
	TOTAL				3,070.12	7,610.00
	Communications					
6130	Newsletter	200.00	0.00	0.00	200.00	600.00
6170	Website	0.00	0.00	0.00	0.00	0.00
	TOTAL				200.00	600.00
	Financial					
6010	Accounting	1,226.21	860.50	860.50	3,854.79	10,891.00
6020	Audit	0.00	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	0.00	-857.56	1,500.00
6260	Taxes - Income	0.00	1,851.00	0.00	1,851.00	200.00
6030	Bad Debit	0.00	0.00	0.00	4,030.00	1,000.00
	TOTAL				8,878.23	13,591.00
	Legal					
6110	Legal	0.00	0.00	0.00	0.00	7,500.00
6110.01	Legal - Casutt	1,035.62	1,501.61	1,188.04	-2,500.06	10,000.00
6111	Lien & Notary Fees	0.00	10.00	0.00	60.00	500.00
	TOTAL				-2,440.06	18,000.00
	RANCH OPERATIONS					
	Insurance					
6090	Insurance - Workers Comp	280.00	169.00	850.00	1,299.00	1,600.00
6100	Insurance - Liability & Bond	8,184.00	0.00	0.00	8,184.00	8,000.00
	TOTAL				9,483.00	9,600.00
	Emp Wages & Taxes					
6310	Wages					
6310.01	Grader Time	0.00	0.00	0.00	0.00	2,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	0.00	500.00
6310.03	Snowplow	0.00	0.00	0.00	0.00	1,000.00
6310.04	Supervisor	0.00	0.00	0.00	0.00	0.00

6310.06	Janitorial (W-9)	198.00	198.00		599.50	1,600.00
6310.07	Ranch Hand	0.00	676.00	539.50	1,215.50	4,335.00
6310.08	Dump Truck Maintenance	0.00	0.00	0.00	0.00	340.00
6310.09	Zetor Maint.	0.00	0.00	0.00	0.00	400.00
6310.10	Grader Maint.	0.00	0.00	0.00	0.00	425.00
6310.11	Kubota Maint.	0.00	0.00	0.00	0.00	400.00
	Total				1,815.00	11,000.00
	Taxes					
6220	Taxes - FICA	0.00	51.71	41.27	92.98	567.00
6230	Taxes - Federal Unemployment	0.00	5.41	3.24	8.65	45.00
6240	Taxes - State Unemployment	0.00	4.06	3.24	7.30	30.00
6300	Mileage - Employees	50.40	0.00	0.00	50.40	0.00
	TOTAL				159.33	642.00
	Buildings & Commons					
6150	Operating Supplies	70.31	54.73	0.00	300.49	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00	5,800.00
6180.01	Ranch House	375.66	168.78	0.00	712.44	8,000.00
6180.02	Bath House	35.80	0.00	0.00	35.80	1,000.00
6181	Common Land Maintenance/Repairs	509.40	9.03	526.14	1,659.43	3,000.00
6200	Janitorial Supplies	0.00	0.00	110.00	110.00	300.00
	TOTAL				2,818.16	18,500.00
	Equip Maint. & Repairs					
6070.01	Dump Truck	0.00	17.23	0.00	17.23	1,000.00
6070.02	Grader	0.00	0.00	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	0.00	0.00	0.00	400.00
6070.04	Tractor	0.00	0.00	0.00	0.00	500.00
6070.05	Other	0.00	0.00	0.00	0.00	300.00
6070.06	Kubota	96.89	25.30	0.00	189.02	2,000.00
	TOTAL				206.25	6,000.00
	FUEL, OIL & GREASE					
6311.01	Gasoline	61.82	130.20	181.00	373.02	2,000.00
6311.02	Dyed Diesel	0.00	0.00	0.00	0.00	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	0.00	200.00
	TOTAL				373.02	6,200.00
	ROADS					
6190.01	Gravel	0.00	7,819.25	8,368.78	34,207.21	50,000.00
6190.02	Road Maint & Repairs	6,928.17	6,360.41	939.94	16,026.75	15,000.00
	TOTAL				50,233.96	65,000.00
	UTILITIES					
6270	Telephone	112.37	0.00	99.30	260.40	705.00
6280	Electric & Propane	704.21	68.36	718.61	1,553.24	2,500.00
6285	Internet (TCC)	63.84	63.84	63.84	255.36	770.00
	TOTAL				2,069.00	3,975.00
	TOTAL OUTFLOWS	\$20,532.86	\$22,528.36	\$14,503.20	\$76,866.01	\$160,718.00
	Bank Balance	8/14/2014	9/16/2014	10/16/2014		
	Deposit	\$121,679.85	\$105,181.33	\$96,744.00		
	Checking	\$19,891.43	\$24,880.87	\$23,384.42		

	Reward	\$1,522.24	\$1,522.30	\$1,522.35		
	Reserve	\$111,137.57	\$111,147.01	\$111,156.15		
	Total	254,231.09	242,731.51	\$232,806.92		