

				Budget
	Fiscal Year 2015-2016	APRIL	YTD	2015-2016
	INFLOWS			
	Current Year	501.89	164,715.54	156,378.00
	Previous Years	48.68	10,531.88	
5011	Woodland	0.00	920.00	690.00
5915	Key Income	36.07	148.54	
5920	Donations	0.00	1,339.00	
5930	Finance Charges	349.48	3,738.32	3,000.00
	TOTAL INCOME	936.12	181,393.28	160,068.00
	OUTFLOWS / EXPENSES			
	Board			
6050	Annual Meeting	0.00	0.00	750.00
6103	Insurance-Dir & Off	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	0.00	1,415.78	2,500.00
6160	Postage	-5.00	1,455.38	2,000.00
6215	Subscriptions and Dues	0.00	0.00	11.00
			0.00	
6290	Mileage - Board Members	0.00	51.30	300.00
	TOTAL		5,394.53	
	Communications			
6130	Newsletter	0.00	599.00	600.00
6170	Website	0.00	411.88	400.00
	TOTAL		1,010.88	
	Financial			
6010	Accounting	968.06	10,304.73	12,500.00
6020	Audit	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	2,329.28	3,000.00
6260	Taxes - Income	0.00	7,411.00	2,000.00
6030	Bad Debit	0.00	1,600.00	1,600.00
	TOTAL		21,645.01	
	Legal			
6110	Legal	431.50	239.25	1,000.00
6110.01	Legal - Casutt	1,298.09	4,560.61	17,500.00
6111	Lien & Notary Fees	25.00	114.00	500.00
	TOTAL		4,913.86	
	RANCH OPERATIONS			
	Insurance			
6090	Insurance - Workers Comp	0.00	1,284.00	2,700.00
6100	Insurance - Liability & Bond	0.00	8,636.00	8,300.00
	TOTAL		9,920.00	
	Emp Wages & Taxes			
6310	Wages			
6310.01	Grader Time	0.00	751.50	1,000.00
6310.02	Brushhog Time	0.00	0.00	200.00
6310.03	Snowplow	0.00	697.50	1,000.00
6310.04	Supervisor	0.00	0.00	0.00

6310.05	Clerical	0.00	0.00	0.00
6310.06	Janitorial (W-9)	0.00	1,196.00	2,050.00
6310.07	Ranch Hand	0.00	2,368.75	6,150.00
6310.08	Dump Truck Maintenance	0.00	30.00	200.00
6310.09	Zetor Maint.	0.00	0.00	0.00
6310.10	Grader Maint.	0.00	52.00	200.00
6310.11	Kubota Maint.	0.00	120.00	200.00
	Total		5,215.75	
	Taxes			
6220	Taxes - FICA	0.00	398.99	831.00
6230	Taxes - Federal Unemployment	0.00	31.33	66.00
6240	Taxes - State Unemployment	0.00	19.11	44.00
6300	Mileage - Employees	0.00	0.00	100.00
	TOTAL		449.43	
	Buildings & Commons			
6150	Operating Supplies	0.00	701.28	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00
6180.01	Ranch House	0.00	1,372.49	8,000.00
6180.02	Bath House	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	0.00	6,465.57	6,700.00
6200	Janitorial Supplies	0.00	0.00	300.00
	TOTAL		8,675.43	
	Equip Maint. & Repairs			
6070.01	Dump Truck	0.00	0.00	1,000.00
6070.02	Grader	0.00	380.03	1,800.00
6070.03	Pick Up	0.00	1,052.01	900.00
6070.04	Tractor	0.00	0.00	0.00
6070.05	Other	0.00	50.87	300.00
6070.06	Kubota	1,398.09	4,116.22	2,000.00
	TOTAL		5,599.13	
	FUEL,OIL & GREASE			
6311.01	Gasoline	0.00	668.73	2,000.00
6311.02	Dyed Diesel	0.00	860.28	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	200.00
	TOTAL		1,529.01	
	ROADS			
6190.01	Gravel	0.00	53,936.57	50,000.00
6190.02	Road Maint & Repairs	2,391.94	9,010.37	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00
	TOTAL		62,946.94	
	UTILITIES			
6270	Telephone	0.00	559.93	705.00
6280	Electric & Propane	106.29	980.24	2,500.00
6285	Internet (TCC)	63.84	638.40	770.00
	TOTAL		2,178.57	
6315	CONTINGENCY FUND		0.00	0.00

	NOTES PAYABLE			
1110	Kubota		0.00	0.00
6105	Interest Expense		7.73	0.00
2216	F550		0.00	0.00
	TOTAL		0.00	
	TOTAL OUTFLOWS	\$6,677.81	\$129,486.27	\$177,827.00
Bank Balance		4/15/2016		
	Deposit	86,378.50		
	Checking	31,373.90		
	Reward	1,523.04		
	Reserve	130,046.89		
	Total	\$249,322.33		