

					Budget
	Fiscal Year 2015-2016	NOVEMBER	DECEMBER	YTD	2015-2016
	INFLOWS				
	Current Year	2,152.82	3,208.35	127,066.19	156,378.00
	Previous Years	821.48	1,012.78	5,231.26	
5011	Woodland	0.00	0.00	920.00	690.00
5915	Key Income	5.15	0.00	66.03	
5920	Donations	0.00	0.00	1,339.00	
5930	Finance Charges	404.11	378.25	2,367.60	3,000.00
	TOTAL INCOME	3,383.56	4,599.38	136,990.08	160,068.00
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	0.00	0.00	0.00	750.00
6103	Insurance-Dir & Off	0.00	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	37.52	152.28	1,208.27	2,500.00
6160	Postage	9.80	149.08	1,362.40	2,000.00
6215	Subscriptions and Dues	0.00	0.00	0.00	11.00
				0.00	
6290	Mileage - Board Members	0.00	0.00	51.30	300.00
	TOTAL			5,094.04	
	Communications				
6130	Newsletter	0.00	199.00	399.00	600.00
6170	Website	0.00	0.00	211.88	400.00
	TOTAL			610.88	
	Financial				
6010	Accounting	968.06	1,168.06	6,432.49	12,500.00
6020	Audit	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	3,109.24	-779.96	2,329.28	3,000.00
6260	Taxes - Income	0.00	0.00	13,757.00	2,000.00
6030	Bad Debit	0.00	0.00	1,600.00	1,600.00
	TOTAL			24,118.77	
	Legal				
6110	Legal	215.75	-408.00	-192.25	1,000.00
6110.01	Legal - Casutt	2,870.46	-4,736.08	236.08	17,500.00
6111	Lien & Notary Fees	0.00	0.00	-40.00	500.00
	TOTAL			3.83	
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	0.00	0.00	1,284.00	2,700.00
6100	Insurance - Liability & Bond	0.00	0.00	8,636.00	8,300.00
	TOTAL			9,920.00	
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	331.50	0.00	331.50	1,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	200.00
6310.03	Snowplow	0.00	0.00	0.00	1,000.00
6310.04	Supervisor	0.00	0.00	0.00	0.00

6310.05	Clerical	0.00	0.00	0.00	0.00
6310.06	Janitorial (W-9)	208.00	0.00	1,196.00	2,050.00
6310.07	Ranch Hand	26.00	561.75	2,368.75	6,150.00
6310.08	Dump Truck Maintenance	0.00	0.00	0.00	200.00
6310.09	Zetor Maint.	0.00	0.00	0.00	0.00
6310.10	Grader Maint.	52.00	0.00	52.00	200.00
6310.11	Kubota Maint.	0.00	0.00	0.00	200.00
	Total			3,948.25	
	Taxes				
6220	Taxes - FICA	47.23	42.97	302.03	831.00
6230	Taxes - Federal Unemployment	3.71	3.40	23.72	66.00
6240	Taxes - State Unemployment	2.04	1.86	13.04	44.00
6300	Mileage - Employees	0.00	0.00	0.00	100.00
	TOTAL			338.79	
	Buildings & Commons				
6150	Operating Supplies	0.00	0.00	591.38	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00
6180.01	Ranch House	519.50	0.00	1,224.10	8,000.00
6180.02	Bath House	0.00	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	1,310.00	435.19	6,465.57	6,700.00
6200	Janitorial Supplies	0.00	0.00	0.00	300.00
	TOTAL			8,417.14	
	Equip Maint. & Repairs				
6070.01	Dump Truck	0.00	0.00	0.00	1,000.00
6070.02	Grader	107.00	0.00	107.00	1,800.00
6070.03	Pick Up	358.72	92.66	980.48	900.00
6070.04	Tractor	0.00	0.00	0.00	0.00
6070.05	Other	0.00	0.00	50.87	300.00
6070.06	Kubota	906.18	89.26	2,187.22	2,000.00
	TOTAL			3,325.57	
	FUEL,OIL & GREASE				
6311.01	Gasoline	124.78	0.00	233.45	2,000.00
6311.02	Dyed Diesel	860.28	0.00	860.28	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	200.00
	TOTAL			1,093.73	
	ROADS				
6190.01	Gravel	9,375.98	0.00	37,922.76	50,000.00
6190.02	Road Maint & Repairs	860.00	406.72	5,563.29	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00	0.00
	TOTAL			43,486.05	
	UTILITIES				
6270	Telephone	52.82	111.22	384.51	705.00
6280	Electric & Propane	93.68	89.85	616.74	2,500.00
6285	Internet (TCC)	63.84	63.84	383.04	770.00
	TOTAL			1,384.29	
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	\$22,514.09	-\$2,356.90	\$101,749.07	\$177,827.00
Bank Balance		11/14/2015	12/2/2015		
	Deposit	\$97,693.17	\$84,575.14		
	Checking	\$17,382.51	\$11,862.94		
	Reward	\$1,522.85	\$1,522.88		
	Reserve	\$130,014.40	\$130,020.81		
	Total	\$246,612.93	\$227,981.77		