

					Budget
	Fiscal Year 2015-2016	JANUARY	FEBRUARY	YTD	2015-2016
	<b>INFLOWS</b>				
	Current Year	23,046.75	11,068.03	161,180.97	156,378.00
	Previous Years	934.44	3,314.17	9,479.87	
5011	Woodland	0.00	0.00	920.00	690.00
5915	Key Income	0.00	0.05	66.08	
5920	Donations	0.00	0.00	1,339.00	
5930	Finance Charges	383.54	301.89	3,053.03	3,000.00
	<b>TOTAL INCOME</b>	24,364.73	14,684.14	176,038.95	160,068.00
	<b>OUTFLOWS / EXPENSES</b>				
	<b>Board</b>				
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	77.53	0.00	1,285.80	2,500.00
6160	Postage	13.48	4.65	1,380.53	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
	<b>TOTAL</b>			5,189.70	
	<b>Communications</b>				
6130	Newsletter	0.00	0.00	399.00	600.00
6170	Website	100.00	0.00	311.88	400.00
	<b>TOTAL</b>			710.88	
	<b>Financial</b>				
6010	Accounting	968.06	968.06	8,368.61	12,500.00
6020	Audit	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	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
	<b>TOTAL</b>			26,054.89	
	<b>Legal</b>				
6110	Legal	0.00	0.00	-192.25	1,000.00
6110.01	Legal - Casutt	1,080.80	1,039.33	2,356.21	17,500.00
6111	Lien & Notary Fees	52.00	50.00	62.00	500.00
	<b>TOTAL</b>			2,225.96	
	<b>RANCH OPERATIONS</b>				
	<b>Insurance</b>				
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
	<b>TOTAL</b>			9,920.00	
	<b>Emp Wages &amp; Taxes</b>				
6310	<b>Wages</b>				
6310.01	Grader Time	0.00	0.00	331.50	1,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	200.00
6310.03	Snowplow	577.50	0.00	577.50	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)	0.00	0.00	1,196.00	2,050.00
6310.07	Ranch Hand	0.00	0.00	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.	0.00	0.00	52.00	200.00
6310.11	Kubota Maint.	120.00	0.00	120.00	200.00
	<b>Total</b>			4,645.75	
	<b>Taxes</b>				
6220	Taxes - FICA	53.35	0.00	355.38	831.00
6230	Taxes - Federal Unemployment	4.19	0.00	27.91	66.00
6240	Taxes - State Unemployment	4.19	0.00	17.23	44.00
6300	Mileage - Employees	0.00	0.00	0.00	100.00
	<b>TOTAL</b>			400.52	
	<b>Buildings &amp; Commons</b>				
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	148.39	0.00	1,372.49	8,000.00
6180.02	Bath House	0.00	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	0.00	0.00	6,465.57	6,700.00
6200	Janitorial Supplies	0.00	0.00	0.00	300.00
	<b>TOTAL</b>			8,565.53	
	<b>Equip Maint. &amp; Repairs</b>				
6070.01	Dump Truck	0.00	0.00	0.00	1,000.00
6070.02	Grader	273.03	0.00	380.03	1,800.00
6070.03	Pick Up	0.00	71.53	1,052.01	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	530.91	0.00	2,718.13	2,000.00
	<b>TOTAL</b>			4,201.04	
	<b>FUEL,OIL &amp; GREASE</b>				
6311.01	Gasoline	79.32	290.71	603.48	2,000.00
6311.02	Dyed Diesel	0.00	0.00	860.28	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	200.00
	<b>TOTAL</b>			1,463.76	
	<b>ROADS</b>				
6190.01	Gravel	16,013.81	0.00	53,936.57	50,000.00
6190.02	Road Maint & Repairs	422.50	229.64	6,215.43	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00	0.00
	<b>TOTAL</b>			60,152.00	
	<b>UTILITIES</b>				
6270	Telephone	53.11	0.00	437.62	705.00
6280	Electric & Propane	129.32	17.51	763.57	2,500.00
6285	Internet (TCC)	63.84	63.84	510.72	770.00
	<b>TOTAL</b>			1,711.91	
6315	<b>CONTINGENCY FUND</b>			0.00	0.00

	<b>NOTES PAYABLE</b>				
1110	Kubota			<b>0.00</b>	<b>0.00</b>
6105	Interest Expense			<b>7.73</b>	<b>0.00</b>
2216	F550			<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>			<b>0.00</b>	
	<b>TOTAL OUTFLOWS</b>	<b>\$20,765.33</b>	<b>\$2,735.27</b>	<b>\$125,249.67</b>	<b>\$177,827.00</b>
<b>Bank Balance</b>		<b>1/7/2016</b>	<b>2/7/2016</b>		
	<b>Deposit</b>	\$67,191.87	\$96,178.18		
	<b>Checking</b>	\$28,204.74	18,652.48		
	<b>Reward</b>	\$1,522.92	1,522.96		
	<b>Reserve</b>	\$130,027.44	130,034.06		
	<b>Total</b>	<b>\$226,946.97</b>	<b>\$246,387.68</b>		