

				Budget
	Fiscal Year 2015-2016	JUNE	YTD	2015-2016
	INFLOWS			
	Current Year	\$6,593.31	172,983.38	156,378.00
	Previous Years	2,441.51	12,995.59	
5011	Woodland	0.00	920.00	690.00
5915	Key Income	0.00	158.84	
5920	Donations	330.31	1,669.31	
5930	Finance Charges	292.40	4,341.67	3,000.00
	TOTAL INCOME	9,657.53	193,068.79	160,068.00
	OUTFLOWS / EXPENSES			
Board				
6050	Annual Meeting	390.84	390.84	750.00
6103	Insurance-Dir & Off	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	629.93	2,045.71	2,500.00
6160	Postage	0.00	1,452.88	2,000.00
6215	Subscriptions and Dues	0.00	0.00	11.00
			0.00	
6290	Mileage - Board Members	52.65	103.95	300.00
	TOTAL	1,073.42	6,465.45	8,111.00
	Communications			
6130	Newsletter	0.00	599.00	600.00
6170	Website	100.00	511.88	400.00
	TOTAL	100.00	1,110.88	1,000.00
	Financial			
6010	Accounting	968.06	12,240.85	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	968.06	23,581.13	19,100.00
	Legal			
6110	Legal	0.00	667.25	1,000.00
6110.01	Legal - Casutt	927.68	8,592.51	17,500.00
6111	Lien & Notary Fees	14.00	128.00	500.00
	TOTAL	941.68	9,387.76	19,000.00
	RANCH OPERATIONS			
	Insurance			
6090	Insurance - Workers Comp	0.00	1,284.00	2,700.00
6100	Insurance - Liability & Bond	37.00	8,673.00	8,300.00
	TOTAL	37.00	9,957.00	11,000.00
	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	1,466.00	2,050.00
6310.07	Ranch Hand	0.00	2,863.75	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	0.00	5,980.75	11,000.00
	Taxes			
6220	Taxes - FICA	0.00	457.51	831.00
6230	Taxes - Federal Unemployment	0.00	35.92	66.00
6240	Taxes - State Unemployment	0.00	21.65	44.00
6300	Mileage - Employees	0.00	0.00	100.00
	TOTAL	0.00	515.08	1,041.00
	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	69.25	1,738.16	8,000.00
6180.02	Bath House	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	120.00	7,217.23	6,700.00
6200	Janitorial Supplies	0.00	0.00	300.00
	TOTAL	189.25	9,792.76	16,400.00
	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	508.73	4,116.22	2,000.00
	TOTAL	508.73	5,599.13	6,000.00
	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	0.00	1,529.01	6,200.00
	ROADS			
6190.01	Gravel	0.00	53,936.57	50,000.00
6190.02	Road Maint & Repairs	97.46	9,107.83	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00
	TOTAL	97.46	63,044.40	75,000.00
	UTILITIES			
6270	Telephone	113.89	741.60	705.00
6280	Electric & Propane	730.76	1,813.33	2,500.00
6285	Internet (TCC)	63.84	766.08	770.00

	TOTAL	908.49	3,321.01	3,975.00
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	0.00
	TOTAL OUTFLOWS	\$4,824.09	\$140,800.82	\$177,827.00
Bank Balance		6/30/2016		
	Deposit	72,410.66		
	Checking	20,838.24		
	Reward	1,523.15		
	Reserve	130,066.34		
	Total	224,838.39		