

				<b>Budget</b>
	<b>Fiscal Year 2015-2016</b>	<b>MARCH</b>	<b>YTD</b>	<b>2015-2016</b>
	<b>INFLOWS</b>			
	Current Year	3,032.68	<b>164,213.65</b>	<b>156,378.00</b>
	Previous Years	1,003.33	<b>10,483.20</b>	
5011	Woodland	0.00	<b>920.00</b>	<b>690.00</b>
5915	Key Income	46.39	<b>112.47</b>	
5920	Donations	0.00	<b>1,339.00</b>	
5930	Finance Charges	335.81	<b>3,388.84</b>	<b>3,000.00</b>
	<b>TOTAL INCOME</b>	<b>4,418.21</b>	<b>180,457.16</b>	<b>160,068.00</b>
	<b>OUTFLOWS / EXPENSES</b>			
<b>Board</b>				
6050	Annual Meeting	0.00	<b>0.00</b>	<b>750.00</b>
6103	Insurance-Dir & Off	0.00	<b>2,472.07</b>	<b>2,550.00</b>
6140	Office Supplies & Exp	129.98	<b>1,415.78</b>	<b>2,500.00</b>
6160	Postage	79.85	<b>1,460.38</b>	<b>2,000.00</b>
6215	Subscriptions and Dues	0.00	<b>0.00</b>	<b>11.00</b>
			<b>0.00</b>	
6290	Mileage - Board Members	0.00	<b>51.30</b>	<b>300.00</b>
	<b>TOTAL</b>		<b>5,399.53</b>	
	<b>Communications</b>			
6130	Newsletter	200.00	<b>599.00</b>	<b>600.00</b>
6170	Website	100.00	<b>411.88</b>	<b>400.00</b>
	<b>TOTAL</b>		<b>1,010.88</b>	
	<b>Financial</b>			
6010	Accounting	968.06	<b>9,336.67</b>	<b>12,500.00</b>
6020	Audit	0.00	<b>0.00</b>	<b>0.00</b>
6250	Taxes - Real Estate	0.00	<b>2,329.28</b>	<b>3,000.00</b>
6260	Taxes - Income	0.00	<b>13,757.00</b>	<b>2,000.00</b>
6030	Bad Debit	0.00	<b>1,600.00</b>	<b>1,600.00</b>
	<b>TOTAL</b>		<b>27,022.95</b>	
	<b>Legal</b>			
6110	Legal	0.00	<b>-192.25</b>	<b>1,000.00</b>
6110.01	Legal - Casutt	906.31	<b>3,262.52</b>	<b>17,500.00</b>
6111	Lien & Notary Fees	27.00	<b>89.00</b>	<b>500.00</b>
	<b>TOTAL</b>		<b>3,159.27</b>	
	<b>RANCH OPERATIONS</b>			
	<b>Insurance</b>			
6090	Insurance - Workers Comp	0.00	<b>1,284.00</b>	<b>2,700.00</b>
6100	Insurance - Liability & Bond	0.00	<b>8,636.00</b>	<b>8,300.00</b>
	<b>TOTAL</b>		<b>9,920.00</b>	
	<b>Emp Wages &amp; Taxes</b>			
6310	<b>Wages</b>			
6310.01	Grader Time	420.00	<b>751.50</b>	<b>1,000.00</b>
6310.02	Brushhog Time	0.00	<b>0.00</b>	<b>200.00</b>
6310.03	Snowplow	120.00	<b>697.50</b>	<b>1,000.00</b>
6310.04	Supervisor	0.00	<b>0.00</b>	<b>0.00</b>

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	30.00	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
	<b>Total</b>		<b>5,215.75</b>	
	<b>Taxes</b>			
6220	Taxes - FICA	43.61	398.99	831.00
6230	Taxes - Federal Unemployment	3.42	31.33	66.00
6240	Taxes - State Unemployment	1.88	19.11	44.00
6300	Mileage - Employees	0.00	0.00	100.00
	<b>TOTAL</b>		<b>449.43</b>	
	<b>Buildings &amp; Commons</b>			
6150	Operating Supplies	109.90	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
	<b>TOTAL</b>		<b>8,675.43</b>	
	<b>Equip Maint. &amp; Repairs</b>			
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	0.00	2,718.13	2,000.00
	<b>TOTAL</b>		<b>4,201.04</b>	
	<b>FUEL,OIL &amp; GREASE</b>			
6311.01	Gasoline	65.25	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
	<b>TOTAL</b>		<b>1,529.01</b>	
	<b>ROADS</b>			
6190.01	Gravel	0.00	53,936.57	50,000.00
6190.02	Road Maint & Repairs	403.00	6,618.43	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00
	<b>TOTAL</b>		<b>60,555.00</b>	
	<b>UTILITIES</b>			
6270	Telephone	122.31	559.93	705.00
6280	Electric & Propane	110.38	873.95	2,500.00
6285	Internet (TCC)	63.84	574.56	770.00
	<b>TOTAL</b>		<b>2,008.44</b>	
6315	<b>CONTINGENCY FUND</b>		<b>0.00</b>	<b>0.00</b>

	<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>\$3,904.79</b>	<b>\$129,154.46</b>	<b>\$177,827.00</b>
<b>Bank Balance</b>		<b>3/9/2016</b>		
	<b>Deposit</b>	\$95,048.93		
	<b>Checking</b>	25,982.50		
	<b>Reward</b>	1,523.00		
	<b>Reserve</b>	130,040.26		
	<b>Total</b>	<b>\$252,594.69</b>		