

					Budget
	Fiscal Year 2015-2016	SEPTEMBER	OCTOBER	YTD	2015-2016
	INFLOWS				
	Current Year	-147.05	8,191.41	121,705.02	156,378.00
	Previous Years	130.00	2,547.08	3,397.00	
5011	Woodland	0.00	0.00	920.00	690.00
5915	Key Income	10.30	9.38	60.88	
5920	Donations	1,339.00	0.00	1,339.00	
5930	Finance Charges	485.24	439.81	1,585.24	3,000.00
	TOTAL INCOME	1,817.49	11,187.68	129,007.14	160,068.00
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	0.00	0.00	0.00	750.00
6103	Insurance-Dir & Off	2,472.07	0.00	2,472.07	2,550.00
6140	Office Supplies & Exp	293.02	10.00	1,018.47	2,500.00
6160	Postage	1,010.02	0.00	1,203.52	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			4,745.36	
	Communications				
6130	Newsletter	0.00	0.00	200.00	600.00
6170	Website	0.00	111.88	211.88	400.00
	TOTAL			411.88	
	Financial				
6010	Accounting	969.48	968.06	4,296.37	12,500.00
6020	Audit	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	0.00	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			19,653.37	
	Legal				
6110	Legal	0.00	0.00	0.00	1,000.00
6110.01	Legal - Casutt	380.21	-755.72	2,101.70	17,500.00
6111	Lien & Notary Fees	-40.00	0.00	-40.00	500.00
	TOTAL			2,061.70	
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	2,568.00	-1,284.00	1,284.00	2,700.00
6100	Insurance - Liability & Bond	8,636.00	0.00	8,636.00	8,300.00
	TOTAL			9,920.00	
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	0.00	0.00	0.00	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)	260.00	208.00	988.00	2,050.00
6310.07	Ranch Hand	396.50	585.00	1,781.00	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	0.00	200.00
6310.11	Kubota Maint.	0.00	0.00	0.00	200.00
	Total			2,769.00	
	Taxes				
6220	Taxes - FICA	50.22	60.67	211.83	831.00
6230	Taxes - Federal Unemployment	3.94	4.76	16.61	66.00
6240	Taxes - State Unemployment	2.17	2.62	9.14	44.00
6300	Mileage - Employees	0.00	0.00	0.00	100.00
	TOTAL			237.58	
	Buildings & Commons				
6150	Operating Supplies	228.66	0.00	591.38	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00
6180.01	Ranch House	139.58	0.00	704.60	8,000.00
6180.02	Bath House	0.00	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	2,538.98	1,809.40	4,720.38	6,700.00
6200	Janitorial Supplies	0.00	0.00	0.00	300.00
	TOTAL			6,152.45	
	Equip Maint. & Repairs				
6070.01	Dump Truck	0.00	0.00	0.00	1,000.00
6070.02	Grader	0.00	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	529.10	529.10	900.00
6070.04	Tractor	0.00	0.00	0.00	0.00
6070.05	Other	0.00	27.07	50.87	300.00
6070.06	Kubota	0.00	0.00	1,191.78	2,000.00
	TOTAL			1,771.75	
	FUEL,OIL & GREASE				
6311.01	Gasoline	60.16	0.00	108.67	2,000.00
6311.02	Dyed Diesel	0.00	0.00	0.00	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	200.00
	TOTAL			108.67	
	ROADS				
6190.01	Gravel	0.00	0.00	28,546.78	50,000.00
6190.02	Road Maint & Repairs	0.00	1,708.81	4,296.57	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00	0.00
	TOTAL			32,843.35	
	UTILITIES				
6270	Telephone	52.87	58.21	220.47	705.00
6280	Electric & Propane	75.84	138.71	433.21	2,500.00
6285	Internet (TCC)	63.84	63.84	255.36	770.00
	TOTAL			909.04	
6315	CONTINGENCY FUND			0.00	0.00

	NOTES PAYABLE				
1110	Kubota		0.00	0.00	0.00
6105	Interest Expense		7.73	7.73	0.00
2216	F550		0.00	0.00	0.00
	TOTAL			0.00	
	TOTAL OUTFLOWS	\$20,161.56	\$4,254.14	\$81,591.88	\$177,827.00
	Bank Balance	9/9/2015	10/13/2015		
	Deposit	114,640.07	96,496.77		
	Checking	15,754.31	13,115.36		
	Reward	1,522.77	1,522.81		
	Reserve	130,001.36	130,007.77		
	Total	\$261,918.51	\$241,142.71		