

						Budget
	Fiscal Year 2015-2016	JULY	AUGUST	SEPTEMBER	YTD	2015-2016
	INFLOWS					
	Current Year	103,790.75	9,869.91	-147.05	113,513.61	156,378.00
	Previous Years	0.00	719.92	130.00	849.92	
5011	Woodland	690.00	230.00	0.00	920.00	690.00
5915	Key Income	0.00	41.20	10.30	51.50	
5920	Donations	0.00	0.00	1,339.00	1,339.00	
5930	Finance Charges	660.19	0.00	485.24	1,145.43	3,000.00
	TOTAL INCOME	105,140.94	10,861.03	1,817.49	117,819.46	160,068.00
	OUTFLOWS / EXPENSES					
	Board					
6050	Annual Meeting	0.00	0.00	0.00	0.00	750.00
6103	Insurance-Dir & Off	0.00	0.00	2,472.07	2,472.07	2,550.00
6140	Office Supplies & Exp	683.30	32.15	293.02	1,008.47	2,500.00
6160	Postage	196.00	-2.50	1,010.02	1,203.52	2,000.00
6215	Subscriptions and Dues	0.00	0.00	0.00	0.00	11.00
					0.00	
6290	Mileage - Board Members	51.30	0.00	0.00	51.30	300.00
	TOTAL				4,735.36	
	Communications					
6130	Newsletter	200.00	0.00	0.00	200.00	600.00
6170	Website	100.00	0.00	0.00	100.00	400.00
	TOTAL				300.00	
	Financial					
6010	Accounting	1,025.06	1,333.77	969.48	3,328.31	12,500.00
6020	Audit	0.00	0.00	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	0.00	0.00	3,000.00
6260	Taxes - Income	0.00	13,757.00	0.00	13,757.00	2,000.00
6030	Bad Debit	1,600.00	0.00	0.00	1,600.00	1,600.00
	TOTAL				18,685.31	
	Legal					
6110	Legal	0.00	0.00	0.00	0.00	1,000.00
6110.01	Legal - Casutt	1,024.63	1,452.58	380.21	2,857.42	17,500.00
6111	Lien & Notary Fees	0.00	0.00	-40.00	-40.00	500.00
	TOTAL				2,817.42	
	RANCH OPERATIONS					
	Insurance					
6090	Insurance - Workers Comp	0.00	0.00	2,568.00	2,568.00	2,700.00
6100	Insurance - Liability & Bond	0.00	0.00	8,636.00	8,636.00	8,300.00
	TOTAL				11,204.00	
	Emp Wages & Taxes					
6310	Wages					
6310.01	Grader Time	0.00	0.00	0.00	0.00	1,000.00
6310.02	Brushhog Time	0.00	0.00	0.00	0.00	200.00
6310.03	Snowplow	0.00	0.00	0.00	0.00	1,000.00
6310.04	Supervisor	0.00	0.00	0.00	0.00	0.00

6310.05	Clerical	0.00	0.00	0.00	0.00	0.00
6310.06	Janitorial (W-9)	260.00	260.00	260.00	780.00	2,050.00
6310.07	Ranch Hand	429.00	370.50	396.50	1,196.00	6,150.00
6310.08	Dump Truck Maintenance	0.00	0.00	0.00	0.00	200.00
9	Zetor Maint.	0.00	0.00	0.00	0.00	0.00
0	Grader Maint.	0.00	0.00	0.00	0.00	200.00
6310.1	Kubota Maint.	0.00	0.00	0.00	0.00	200.00
	Total				1,976.00	
	Taxes					
6220	Taxes - FICA	52.71	48.23	50.22	151.16	831.00
6230	Taxes - Federal Unemployment	4.13	3.78	3.94	11.85	66.00
6240	Taxes - State Unemployment	2.27	2.08	2.17	6.52	44.00
6300	Mileage - Employees	0.00	0.00	0.00	0.00	100.00
	TOTAL				169.53	
	Buildings & Commons					
6150	Operating Supplies	0.00	362.72	228.66	591.38	400.00
6180	Building Maint & Repairs	0.00	0.00	0.00	0.00	0.00
6180.01	Ranch House	348.00	217.02	139.58	704.60	8,000.00
6180.02	Bath House	136.09	0.00	0.00	136.09	1,000.00
6181	Common Land Maintenance/Repairs	300.00	72.00	2,538.98	2,910.98	6,700.00
6200	Janitorial Supplies	0.00	0.00	0.00	0.00	300.00
	TOTAL				4,343.05	
	Equip Maint. & Repairs					
6070.01	Dump Truck	0.00	0.00	0.00	0.00	1,000.00
6070.02	Grader	0.00	0.00	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	0.00	0.00	0.00	900.00
6070.04	Tractor	0.00	0.00	0.00	0.00	0.00
6070.05	Other	23.80	0.00	0.00	23.80	300.00
6	Kubota	14.05	1,177.73	0.00	1,191.78	2,000.00
	TOTAL				1,215.58	
	FUEL,OIL & GREASE					
6311.01	Gasoline	0.00	48.51	60.16	108.67	2,000.00
6311.02	Dyed Diesel	0.00	0.00	0.00	0.00	4,000.00
1	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00	0.00	200.00
	TOTAL				108.67	
	ROADS					
6190.01	Gravel	0.00	28,546.78	0.00	28,546.78	50,000.00
6190.02	Road Maint & Repairs	1,588.16	999.60	0.00	2,587.76	25,000.00
6190.03	Road Maint & Repairs Small	0.00	0.00	0.00	0.00	0.00
	TOTAL				31,134.54	
	UTILITIES					
6270	Telephone	55.94	53.45	52.87	162.26	705.00
6280	Electric & Propane	150.84	67.82	75.84	294.50	2,500.00
6285	Internet (TCC)	63.84	63.84	63.84	191.52	770.00
	TOTAL				648.28	
6315	CONTINGENCY FUND				0.00	0.00

NOTES PAYABLE						
1110	Kubota				0.00	0.00
6105	Interest Expense				0.00	0.00
2216	F550				0.00	0.00
	TOTAL				0.00	
	TOTAL OUTFLOWS	\$8,309.12	\$48,867.06	\$20,161.56	\$77,337.74	\$177,827.00
Bank Balance		7/16/2015	8/10/2015	9/9/2015		
	Deposit	69,360.98	121,485.93	114,640.07		
	Checking	37,157.75	41,958.95	15,754.31		
	Reward	1,522.69	1,522.73	1,522.77		
	Reserve	129,988.11	129,994.74	130,001.36		
	Total	\$238,029.53	\$294,962.35	\$261,918.51		