

	A	B	Q
1			<b>Budget</b>
2		<b>Fiscal Year Budget</b>	<b>FY 2016-2017</b>
3			
4		<b>INFLOWS</b>	
5	<b>5009</b>	<b>Assessment Fees total</b>	<b>170,890.00</b>
6			
7		Current Year	156,378.00
8		Previous Years	
9	5011	Woodland(Guest Members)	690.00
10	5915	Key Income	
11	5920	Donations	
12	5930	Finance Charges	3,000.00
13		<b>TOTAL INCOME</b>	<b>160,068.00</b>
14			
15		<b>OUTFLOWS / EXPENSES</b>	
16	<b>Board</b>		
17	6050	Annual Meeting	825.00
18	6103	Insurance-Dir & Off	2,550.00
19	6140	Office Supplies & Exp	2,500.00
20	6160	Postage	2,000.00
21	6215	Subscriptions and Dues	11.00
22			
23	6290	Mileage - Board Members	300.00
24		<b>TOTAL</b>	<b>8,186.00</b>
25		<b>Communcations</b>	
26	6130	Newsletter	600.00
27	6170	Website	425.00
28		<b>TOTAL</b>	<b>1,025.00</b>
29		<b>Financial</b>	
30	6010	Accounting	12,500.00
31	6020	Audit	-
32	6250	Taxes - Real Estate	3,500.00
33	6260	Taxes - Income	2,000.00
34	6030	Bad Debit	3,600.00
35		<b>TOTAL</b>	<b>21,600.00</b>
36		<b>Legal</b>	
37	6110	Legal	1,000.00
38	6110.01	Legal - Casutt	17,000.00
39	6111	Lien & Notary Fees	500.00
40		<b>TOTAL</b>	<b>18,500.00</b>
41		<b>RANCH OPERATIONS</b>	
42		<b>Insurance</b>	
43	6090	Insurance - Workers Comp	2,700.00
44	6100	Insurance - Liability & Bond	9,100.00
45		<b>TOTAL</b>	<b>11,800.00</b>
46		<b>Emp Wages &amp; Taxes</b>	
47	6310	<b>Wages</b>	
48	6310.01	Grader Time	1,000.00
49	6310.02	Brushhog Time	200.00
50	6310.03	Snowplow	1,000.00
51	6310.04	Supervisor	-
52	6310.06	Janitorial (W-9)	2,050.00

	A	B	Q
53	6310.07	Ranch Hand	5,000.00
54	6310.08	Dump Truck Maintenance	100.00
55	6310.09	Zetor Maint.	-
56	6310.10	Grader Maint.	100.00
57	6310.11	Kubota Maint.	200.00
58		<b>Total</b>	<b>9,650.00</b>
59			
60		<b>Taxes</b>	
61	6220	Taxes - FICA	831.00
62	6230	Taxes - Federal Unemployment	66.00
63	6240	Taxes - State Unemployment	44.00
64	6300	Mileage - Employees	-
65		<b>TOTAL</b>	<b>941.00</b>
66		<b>Buildings &amp; Commons</b>	
67	6150	Operating Supplies	400.00
68	6180	Building Maint & Repairs	-
69	6180.01	Ranch House	8,000.00
70	6180.02	Bath House	1,000.00
71	6181	Common Land Maintenance/Repairs	2,000.00
72	6200	Janitorial Supplies	300.00
73		<b>TOTAL</b>	<b>11,700.00</b>
74		<b>Equip Maint. &amp; Repairs</b>	
75	6070.01	Dump Truck	500.00
76	6070.02	Grader	800.00
77	6070.03	Ford F550	900.00
78	6070.04	Zetor	-
79	6070.05	Other	300.00
80	6070.06	Kubota	3,500.00
81		<b>TOTAL</b>	<b>6,000.00</b>
82		<b>FUEL,OIL &amp; GREASE</b>	
83	6311.01	Gasoline	1,500.00
84	6311.02	Dyed Diesel	2,000.00
85	6312.01	Oil & Grease (Hydraulic Oil)	200.00
86		<b>TOTAL</b>	<b>3,700.00</b>
87		<b>ROADS</b>	
88	6190.01	Gravel	60,000.00
89	6190.02	Road Maint & Repairs	20,000.00
90		<b>TOTAL</b>	<b>80,000.00</b>
91		<b>UTILITIES</b>	
92	6270	Telephone	705.00
93	6280	Electric & Propane	2,500.00
94	6285	Internet (TCC)	770.00
95		<b>TOTAL</b>	<b>3,975.00</b>
96			
97	6315	<b>CONTINGENCY FUND</b>	
99		<b>NOTES PAYABLE</b>	
100	1110	Kubota	-
101	1115	Cattle Guard/Culvert Repair	-
102	1107	Pavillion/Zetor Room Remodel	-
103	6105	Interest Expense	-
104	2216	F550	-
105		<b>TOTAL</b>	<b>-</b>
106			

	A	B	Q
107		<b>TOTAL OUTFLOWS</b>	<b>177,077.00</b>