

Fiscal Year 2016-2017		JULY	YTD	YTD 1ST HALF
INFLOWS				
	Current Year	14,011.47	14,011.47	14,011.47
	Previous Years	0.00	0.00	0.00
5011	Woodland	0.00	0.00	0.00
5915	Key Income	0.00	0.00	0.00
5920	Donations	0.00	0.00	0.00
5930	Finance Charges	3,000.00	3,000.00	3,000.00
	TOTAL income	17,011.47	17,011.47	17,011.47
OUTFLOWS / EXPENSES				
Board				
6050	Annual Meeting		0.00	0.00
6103	Insurance-Dir & Off		0.00	0.00
6140	Office Supplies & Exp	84.77	84.77	84.77
6160	Postage	1.73	1.73	1.73
6215	Subscriptions and Dues		0.00	0.00
6290	mileage - Board members		0.00	0.00
	TOTAL		86.50	86.50
Communications				
6130	Newsletter		0.00	0.00
6170	Website		0.00	0.00
	TOTAL		0.00	0.00
Financial				
6010	Accounting	968.06	968.06	968.06
6020	Audit		0.00	0.00
6030	Bad Debit	10,000.00	10,000.00	10,000.00
6250	Taxes - Real Estate		0.00	0.00
6260	Taxes - Income		0.00	0.00
	TOTAL		10,968.06	10,968.06
Legal				
			0.00	0.00
6110	Legal	128.85	128.85	128.85
6110.01	Legal - Casutt		108.00	108.00
6111	Lien & Notary Fees		236.85	236.85
	TOTAL		236.85	236.85
RANCH OPERATIONS				
Insurance				
6090	Insurance - workers Comp	9,774.00	9,774.00	9,774.00
6100	Insurance - Liability & Bond		9,774.00	0.00
	TOTAL		9,774.00	0.00
Emp Wages & Taxes				
Wages				
6310			0.00	0.00
6310.01	Grader Time		0.00	0.00
6310.02	Brushhog Time		0.00	0.00

6310.03	Snowplow		0.00	0.00
6310.04	Supervisor		0.00	0.00
6310.06	Janitorial (W-9)	270.00	270.00	270.00
6310.07	Ranch Hand	322.50	322.50	322.50
6310.08	Dump Truck Maintenance		0.00	0.00
6310.09	Zetor Maint.		0.00	0.00
6310.10	Grader Maint.		0.00	0.00
6310.11	Kubota Maint.		0.00	0.00
	Total		592.50	592.50
Taxes				
6220	Taxes - FICA		0.00	0.00
6230	Taxes - Federal Unemployment		0.00	0.00
6240	Taxes - State Unemployment		0.00	0.00
6300	Wageage - Employees		0.00	0.00
	TOTAL		0.00	0.00
Buildings & Commons				
6150	Operating Supplies		0.00	0.00
6180	Building Maint & Repairs		0.00	0.00
6180.01	Ranch House		0.00	0.00
6180.02	Bath House		0.00	0.00
6181	Common Land Maintenance/Repairs		0.00	0.00
6200	Janitorial Supplies		0.00	0.00
	TOTAL		0.00	0.00
Equip Maint. & Repairs				
6070.01	Dump Truck		0.00	0.00
6070.02	Grader	-303.56	191.75	191.75
6070.03	Pick Up		0.00	0.00
6070.04	Tractor		0.00	0.00
6070.05	Other		97.46	97.46
6070.06	Kubota		442.50	442.50
	TOTAL		731.71	289.21
FUEL,OIL & GREASE				
6311.01	Gasoline		0.00	0.00
6311.02	Dyed Diesel		0.00	0.00
6312.01	Oil & Grease (Hydraulic Oil)		0.00	0.00
	TOTAL		0.00	0.00
ROADS				
6190.01	Gravel		0.00	0.00
6190.02	Road Maint & Repairs		0.00	0.00
	TOTAL		0.00	0.00
UTILITIES				
6270	Telephone		0.00	0.00
6280	Electric & Propane		0.00	0.00
6285	Internet (TCC)		0.00	0.00
	TOTAL		0.00	0.00
6315	CONTINGENCY FUND		0.00	0.00

NOTES PAYABLE

1110	Kubota	0.00	
6105	Interest Expense	0.00	0.00
2216	F550	0.00	0.00
	TOTAL	0.00	0.00

TOTAL OUTFLOWS **\$21,246.35** **\$22,389.62** **\$12,173.12**

Bank Balance	7/31/2016
Deposit	75,346.27
Checking	28,432.34
Reward	1,523.19
Reserve	130,072.97
Total	235,374.77

YTD 2ND HALF	Checks	Budget	Difference
0.00	14,011.47	170,890.00	(156,878.53)
0.00	0.00		
0.00	0.00		
0.00	0.00	690.00	(690.00)
0.00	0.00		-
0.00	3,000.00		3,000.00
0.00	17,011.47	3,000.00	14,011.47
		174,580.00	(140,557.06)

0.00	<u>0.00</u>	825.00	(825.00)
0.00	<u>0.00</u>	2,550.00	(2,550.00)
0.00	<u>84.77</u>	2,500.00	(2,415.23)
0.00	<u>1.73</u>	2,000.00	(1,998.27)
0.00	<u>0.00</u>	11.00	(11.00)
0.00	<u>0.00</u>	300.00	(300.00)
0.00	86.50	8,186.00	(8,099.50)

0.00	0.00	600.00	(600.00)
0.00	0.00	425.00	(425.00)
0.00	0.00	1,025.00	(1,025.00)

0.00	968.06	12,500.00	(12,500.00)
0.00	0.00		10,000.00
0.00	10,000.00	3,600.00	(3,600.00)
0.00	0.00	3,500.00	(3,500.00)
0.00	0.00	2,000.00	8,968.06
0.00	10,968.06	21,600.00	(631.94)

0.00	0.00	1,000.00	(871.15)
0.00	128.85	17,000.00	(16,892.00)
0.00	108.00	500.00	(263.15)
0.00	236.85	18,500.00	(18,026.30)

0.00	0.00	2,700.00	7,074.00
0.00	9,774.00	9,100.00	(9,100.00)
0.00	0.00	11,800.00	(2,026.00)

0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	200.00	70.00

0.00	0.00	1,000.00	(677.50)
0.00	0.00		-
0.00	270.00	2,050.00	(2,050.00)
0.00	322.50	5,000.00	(5,000.00)
0.00	0.00	100.00	(100.00)
0.00	0.00		592.50
0.00	0.00	100.00	(100.00)
		200.00	(200.00)
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0.00	592.50		-

0.00	0.00	831.00	(831.00)
0.00	0.00	66.00	(66.00)
0.00	0.00	44.00	(44.00)
0.00	0.00	-	-
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0.00	0.00	10,591.00	(9,406.00)

0.00	0.00	400.00	(400.00)
0.00	0.00		-
0.00	0.00	8,000.00	(8,000.00)
0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	2,000.00	(2,000.00)
0.00	0.00	300.00	(300.00)
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0.00	0.00	11,700.00	(11,700.00)

0.00		500.00	(500.00)
0.00	191.75	800.00	(800.00)
0.00	0.00	900.00	(802.54)
0.00	0.00		-
0.00	97.46	300.00	(10.79)
		3,500.00	(3,500.00)
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0.00	289.21	6,000.00	(5,613.33)

0.00	0.00	1,500.00	(1,500.00)
0.00	0.00	2,000.00	(2,000.00)
	0.00	200.00	(200.00)
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0.00	0.00	3,700.00	(3,700.00)

0.00	0.00	60,000.00	(60,000.00)
0.00	0.00	20,000.00	(20,000.00)
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0.00	0.00	80,000.00	(80,000.00)

0.00	0.00	705.00	(705.00)
0.00	0.00	2,500.00	(2,500.00)
		770.00	(770.00)
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0.00	0.00	3,975.00	(3,975.00)

0.00	0.00		
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0.00 0.00

0.00 0.00

0.00 0.00

177,077.00 (144,203.07)

\$0.00
