

	TRLA Budget for 2018-2019	Budget	Actuals	Budget	
	Fiscal Year Budget	FY 2017-2018	YTD 2017-2018	2018-2019	2018-2019 Comments Reasoning
	INFLOWS		thru Febuary		
5009	Assessment Fees total	170,890.00	169,510.00	170,890.00	\$230X743lots
	Current Year				accounts(\$14,525)
	Previous Years				We always leave this at zero. We never know what we'll get.
5011	Woodland(Guest Members)		1,055.00		
5915	Key Income		184.57		We always leave this at zero. We never know what we'll get.
5920	Donations				We always leave this at zero. We never know what we'll get.
5930	Finance Charges		3,267.92		
	TOTAL INCOME	170,890.00	174,017.49		
	OUTFLOWS / EXPENSES				
	Board				
6050	Annual Meeting	825.00	9.60	825.00	Food and appreciation plaques
6103	Insurance-Dir & Off	2,550.00	2,472.07	2,550.00	should be no change
6140	Office Supplies & Exp	2,500.00	586.59	1,500.00	annual meeting packets, info on property sales
6160	Postage	2,000.00	1,471.60	3,000.00	mailings, annual meeting, keys, collections and statements
6215	Subscriptions and Dues	11.00		11.00	Annual PRC filing
6290	Mileage - Board Members	300.00	88.65	300.00	travel for legal meetings/business
	0.00	8,186.00	4,628.51	8,186.00	
	Commnications				
6130	Newsletter	600.00	634.58	650.00	\$200 x 3 for set up
6170	Website	425.00	322.87	425.00	web maintenance and hosting fees
	TOTAL	1,025.00	957.45	1,075.00	
	Financial				
6010	Accounting	12,500.00	9,853.21	12,500.00	salary\$968.06/moX12=\$11,616.75 (includes increased GRT taxes)+365.00tax prep.+\$250/xmas
6020	Audit	8,000.00			by end of April)
6250	Taxes - Real Estate	8,000.00	2,198.09	5,000.00	if we have possession of more foreclosed lots, this will increase
6260	Taxes - Income	3,000.00	86.00	3,000.00	To cover non dues income-i.e. sale of foreclosed properties
6030	Bad Debit	1,600.00	8,591.19	1,600.00	according to bookkeeper for this year
	TOTAL	33,100.00	20,728.49	22,100.00	
	Legal				
6110	Legal	1,000.00	790.42	1,000.00	Surveys & misc- special master's deeds
6110.01	Legal - Casutt	7,000.00	-615.61	10,000.00	Liens & Foreclosures-possibly 5 new foreclosure this year
6111	Lien & Notary Fees	500.00	145.00	500.00	releases
	TOTAL	8,500.00	319.81	11,500.00	
	RANCH OPERATIONS				
	Insurance				
6090	Insurance - Workers Comp	2,700.00	515.00	2,700.00	people working for the ranch (not just employees)

6100	Insurance - Liability & Bond	12,000.00	10,346.00	12,000.00	rate changes every year
	TOTAL	14,700.00	10,861.00	14,700.00	
	Emp Wages & Taxes				
6310	Wages				
6310.01	Grader Time	1,000.00	997.50	1,000.00	Ranch Hand Only
6310.02	Brushhog Time	200.00		200.00	Ranch Hand Only
6310.03	Snowplow	1,000.00		1,000.00	Ranch Hand Only
6310.04	Supervisor				no such employee
6310.06	Janitorial (W-9)	2,050.00	1,500.00	2,050.00	hand @ \$15 an hour
6310.07	Ranch Hand	5,000.00	2,032.50	5,000.00	time
6310.08	Dump Truck Maintenance	100.00		100.00	Ranch Hand Only
6310.09	Zetor Maint.				Zetor -sold-no budget
6310.10	Grader Maint.	100.00		100.00	Ranch Hand Only
6310.11	Kubota Maint.	200.00		200.00	Ranch Hand Only
	Total	9,650.00	4,530.00	9,650.00	wages
	Taxes				
6220	Taxes - FICA	731.00	346.55	731.00	ranch hand's wages x .0756
6230	Taxes - Federal Unemployment	60.00	27.20	60.00	ranch hand's wages x .006
6240	Taxes - State Unemployment	40.00	14.96	40.00	ranch hand's wages x .004
6300	Mileage - Employees				mileage for ranch hand only
		831.00	388.71	831.00	
	Buildings & Commons				
6150	Keys / Locks / Operating Suppl	550.00		550.00	keys
6180	Building Main & Repair				heading only
6180.01	Ranch House	5,000.00	5,509.99	5,000.00	maintenance
6180.02	Bath House	1,000.00	305.81	1,000.00	Paint & Emergencies-general building maintenace-not cleaning
6180.06	Equip Building	4,000.00	1,441.00	4,000.00	Equip up keep & Maint
6181	Common Land Maintenance/Repairs	2,000.00	4,337.75	2,000.00	Fencing, etc.
6200	Janitorial Supplies	300.00		300.00	Paper products & cleaning supplies lite
	TOTAL	12,850.00	11,594.55	12,850.00	
	Equip Maint. & Repairs				
6070.01	Dump Truck	500.00	339.20	500.00	Registration & repairs
6070.02	Grader	800.00	25.14	800.00	Routine service
6070.03	Ford F550	900.00	1,839.44	900.00	Routine service-Registration
6070.04	Zetor				SOLD-no money needed
6070.05	Other	300.00		300.00	Lawn mower&chainsaw service
6070.06	Kubota	4,000.00	2,504.24	4,000.00	Routine service - equipment
	TOTAL	6,500.00	4,708.02	6,500.00	
	FUEL,OIL & GREASE				
6311.01	Gasoline	1,500.00	65.00	1,500.00	
6311.02	Dyed Diesel	2,000.00	1,106.13	2,000.00	
6312.01	Oil & Grease (Hydraulic Oil)	200.00		200.00	
	TOTAL	3,700.00	1,171.13	3,700.00	
	ROADS				
6190.01	Gravel	60,000.00	60,524.24	65,000.00	

6190.02	Road Maint & Repairs	20,000.00	6,260.31	15,000.00	Luis/Clarence/Elvin
	TOTAL	80,000.00	66,784.55	80,000.00	
	UTILITIES				
6270	Telephone	705.00	534.75	705.00	
6280	Electric & Propane	2,500.00	836.05	2,500.00	
6285	Internet (TCC)	770.00	574.56	-	
	TOTAL	3,975.00	1,945.36	3,205.00	
6315	CONTINGENCY FUND				
	NOTES PAYABLE				
1110	Kubota				
1115	Cattle Guard/Culvert Repair				
1107	Pavillion/Zetor Room Remodel				
6105	Interest Expense				
2216	F550				
	TOTAL				
	TOTAL OUTFLOWS	183,017.00	128,617.58	174,297.00	