

		Actual	Budget	Difference
INCOME				
	5009 Assessment Fees 170,890	170,660.00	170,890.00	(230.00)
	Previous Yr			
	Current Yr			
5011	Assessment fee Woodland	1,380.00		1,380.00
	5915 Key Income	139.69		139.69
	5920 Donations	81.41		81.41
	5930 Finance Charges	3,396.07		<u>3,396.07</u>
TOTAL INCOME		175,657.17	170,890.00	<u>4,767.17</u>

EXPENSES

Operating Expenses

6050 Annual Meeting	764.61	500.00	264.61
6103 Insurance-Directors & Officers	6,135.89	6,500.00	(364.11)
6140 Office Supplies & Exp	1,842.24	500.00	1,342.24
6160 Postage	46.14	1,000.00	(953.86)
6215 Subscriptions and Dues	-	11.00	(11.00)
6290 Mileage - Board Members	-		<u>-</u>

TOTAL		8,511.00	<u>277.88</u>
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Communications

6130 Newsletter	200.00	200.00	-
6170 Website	300.00	<u>600.00</u>	<u>(300.00)</u>

TOTAL		800.00	<u>(300.00)</u>
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Financial

6010 Accounting	12,124.49	13,000.00	(875.51)
6020 Audit	-		-
6030 Bad Debts	-	1,600.00	(1,600.00)
6250 Taxes - Real Estate	2,524.60	2,500.00	24.60
6260 Taxes - Income	108.00	<u>500.00</u>	<u>(392.00)</u>

TOTAL		17,600.00	(2,842.91)
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Legal

6110 Legal	-		-
6110.01 Legal - Casutt	1,293.65	3,500.00	(2,206.35)
6111 Lien & Notary Fees	(319.00)	<u>1,000.00</u>	<u>(1,319.00)</u>

TOTAL		4,500.00	<u>(3,525.35)</u>
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RANCH OPERATIONS

Insurance

6090 Insurance - Workers Comp	618.00	1,600.00	(982.00)
6100 Insurance - Liability & Bond	17,286.00	<u>16,000.00</u>	<u>1,286.00</u>

TOTAL		17,600.00	<u>304.00</u>
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Employee Wages & Taxes

6310 Wages			
6310.01 Grader Time	-	250.00	(250.00)
6310.02 Brushhog Time	-		-
6310.03 Snowplow	850.00	3,000.00	(2,150.00)
6310.04 Supervisor	-		-
6310.06 Sanitation & Janitorial	25.00		25.00
6310.07 Ranch Hand	2,420.72	4,000.00	(1,579.28)
6310.08 Dump Truck Maintenance	-		-
6310.09 F550 Truck Maint.	-	100.00	(100.00)
6310.1 Grader Maintenance	-	100.00	(100.00)
6310.11 Kubota Maintenance	-	100.00	(100.00)
Taxes			-
6220 Taxes - FICA	252.13	600.00	(347.87)
6230 Taxes - Federal Unemployment	19.75	60.00	(40.25)
6240 Taxes - State Unemployment	10.86	40.00	(29.14)
6300 Mileage - Foreman & Employees	-	-	-
TOTAL		8,250.00	(4,671.54)

Buildings & Commons

6150 Operating Supplies	8.65	75.00	(66.35)
6180 Commons	-		-
6180.01 Ranch House	4,338.96	4,000.00	338.96
6180.02 Bath House	326.71	500.00	(173.29)
6180.03 Janitorial Cleaning	3,092.50	3,000.00	
6180.06 Building Equipment / Electrical	4,197.74	500.00	3,697.74
6181 Land Maintenance & Repairs	1,225.15	1,500.00	(274.85)
6181.01 Forest Fire Mitigation	(9,709.43)	5,000.00	(14,709.43)
6200 Janitorial Supplies	-	200.00	(200.00)
TOTAL		14,775.00	(11,387.22)

Equipment Maint. & Repairs

6070.01 Dump Truck	-		-
6070.02 Grader	4,144.17	2,000.00	2,144.17
6070.03 Pick Up	2,291.65	3,000.00	(708.35)
6070.04 Tractor	-		-
6070.05 Other	202.48	200.00	2.48
6070.06 Kubota	1,687.76	4,500.00	(2,812.24)
TOTAL		9,700.00	(1,373.94)

FUEL

6311.01 Gasoline	721.04	1,300.00	(578.96)
6311.02 Dyed Diesel	1,379.19	5,000.00	(3,620.81)
6312.01 Oil & Grease	159.01	200.00	(40.99)
TOTAL		6,500.00	(4,240.76)

ROADS			
	6190.01 Gravel	46,554.93	90,000.00 (43,445.07)
	6190.02 Road Maintenance & Repairs	1,907.50	20,000.00 (18,092.50)
	TOTAL		110,000.00 (61,537.57)
UTILITIES			
	6270 Telephone	546.47	600.00 (53.53)
	6280 Electric & Propane	3,248.22	2,500.00 748.22
6285	Internet	-	-
	TOTAL		3,100.00 694.69
NOTES PAYABLE			
	1110	-	
	6105 Interest Expense	-	
	TOTAL		
Total Outflows			
		112,825.78	201,336.00 (88,602.72)