

		Budget
	Fiscal Year Budget	2023-2024
	INFLOWS	
5009	Assessment Fees total	170,890.00
	Current Year	
	Previous Years	
5011	Woodland(Guest Members)	
5915	Key Income	
5920	Donations	
5930	Finance Charges	
	TOTAL INCOME	170,890.00
	OUTFLOWS / EXPENSES	
Board		
6050	Annual Meeting	500.00
6103	Insurance-Dir & Off	6,500.00
6140	Office Supplies & Exp	500.00
6160	Postage	1,000.00
6215	Subscriptions and Dues	11.00
6290	Mileage - Board Members	
		8,511.00
	Communcations	
6130	Newsletter	200.00
6170	Website	600.00
	TOTAL	800.00
	Financial	
6010	Accounting	13,000.00
6020	Audit	
6250	Taxes - Real Estate	2,500.00
6260	Taxes - Income	500.00
6030	Bad Debit	1,600.00
	TOTAL	17,600.00
	Legal	
6110	Legal	
6110.01	Legal - Casutt	3,500.00
6111	Lien & Notary Fees	1,000.00
	TOTAL	4,500.00

	RANCH OPERATIONS	
	Insurance	
6090	Insurance - Workers Comp	1,600.00
6100	Insurance - Liability & Bond	16,000.00
	TOTAL	17,600.00
	Emp Wages & Taxes	
6310	Wages	
6310.01	Grader Time	250.00
6310.02	Brushhog Time	
6310.03	Snowplow	3,000.00
6310.04	Supervisor	
6310.06	Janitorial (W-9)	
6310.07	Ranch Hand	4,000.00
6310.08	Dump Truck Maintenance	
6310.09	F550 Truck Maint.	100.00
6310.10	Grader Maint.	100.00
6310.11	Kubota Maint.	100.00
	Total	7,550.00
	Taxes	
6220	Taxes - FICA	600.00
6230	Taxes - Federal Unemployment	60.00
6240	Taxes - State Unemployment	40.00
6300	Mileage - Employees	0.00
		700.00
	Buildings & Commons	
6150	Keys / Locks / Operating Supplies	75.00
6180	Building Main & Repair	
6180.01	Ranch House	4,000.00
6180.02	Bath House	500.00
6180.03	Janitorial Cleaning	3,000.00
6180.06	Equip Building	500.00
6181	Common Land Maintenance/Repairs	1,500.00
6181.01	Forest Fire Mitigation	5,000.00
6200	Janitorial Supplies	200.00
	TOTAL	14,775.00
	Equip Maint. & Repairs	

6070.01	Dump Truck	
6070.02	Grader	2,000.00
6070.03	Ford F550	3,000.00
6070.04	Tractor	
6070.05	Other	200.00
6070.06	Kubota	4,500.00
	TOTAL	9,700.00
	FUEL,OIL & GREASE	
6311.01	Gasoline	1,300.00
6311.02	Dyed Diesel	5,000.00
6312.01	Oil & Grease (Hydraulic Oil)	200.00
	TOTAL	6,500.00
	ROADS	
6190.01	Gravel	90,000.00
6190.02	Road Maint & Repairs	20,000.00
	TOTAL	110,000.00
	UTILITIES	
6270	Telephone	600.00
6280	Electric & Propane	2,500.00
6285	Internet (TCC)	0.00
	TOTAL	3,100.00
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	201,336.00