

A	B	C	E	F	G		H	K	J
1	Assessment History	2005	2006	2007	2008	(+-)	2009	Change	2010
2								(+-)	
3									
4	Common Dues	\$137	\$137	\$149	\$166	\$ 3.00	\$169	-\$7	\$162
5	Common Reserves	\$40	\$40	\$40	\$50	\$ -	\$50	\$0	\$50
6	Golf	\$0	\$18	\$17	\$17	\$ (4.00)	\$13	\$0	\$13
7	WWTP	\$42	\$35	\$35	\$37	\$ 3.00	\$40	\$0	\$40
8	Waterways Special Assessment	\$0	\$10	\$10	\$10	\$ -	\$10	\$0	\$10
9									
10	Total HOA dues + Special Assessment	\$219	\$240	\$251	\$280	\$ 2.00	\$282	-\$7	\$275
11									
12	Condo Dues	\$155	\$185	\$198	\$198	\$ 14.00	\$212	\$3	\$215
13	Condo Reserves	\$20	\$20	\$20	\$30	\$ -	\$30	\$0	\$30
14									
15	Total Condo Owner + HOA dues	\$394	\$445	\$469	\$508	\$ 16.00	\$524	-\$4	\$520
16									
17	Condo Special Assessment	\$0	\$0	\$0	\$600	\$ -	\$0	\$0	\$0
18									
19	Sewer Loan	\$32	\$32	\$32	\$32	\$ -	\$32.14	\$0	\$32.14
20									
21	Homeowner w/ Sewer Loan	\$251	\$272	\$283	\$312	\$ 2.00	\$314	-\$7	\$307.14
22									
23	Total Condo w/ Sewer Loan	\$426	\$477	\$501	\$540	\$ 16.00	\$556	-\$4	\$552.14
24									
25	Horse Fees	\$100	\$100	\$100	\$125	\$ 6.00	\$131	\$10	\$141
26	Horse Winter Hay	\$225	\$300	\$350	\$400	\$ 20.00	\$420	-\$120	\$300

A B C D E F G H I J K

1	Proposed 2010 Budget	% of total	Admin	Staff	Total Payroll		Reduction		
2	W/O increase	Operations	67%	\$ 63,823.34	\$97,264	\$161,087	\$15,375		
3		Condominiums	16%	\$ 14,799.62	\$22,554	\$37,353	\$3,672		
4		Golf	0%		\$0				
5		WWTP	2%	\$ 1,849.95	\$2,819	\$4,669	\$459		
6		Fishing	10%	\$ 7,399.81	\$11,277	\$18,677	\$2,295		
7		Equestrian	5%	\$ 4,624.88	\$7,048	\$11,673	\$1,147		
8			100%	\$ 92,497.60	\$140,962	\$233,459	\$22,948		
9									

10
11 Staffing Reductions

12			20%						
13	Employee	rate	w/ benefits	per day	per month	per year	Explanation		
14	Michele	\$ 16.80	\$ 20.16	\$ 161.28	\$ 645.12	\$ 7,741.44	Reduce hours by 1 day per week		
15	Carlos	\$ 18.00	\$ 21.60	\$ 172.80	\$ 691.20	\$ 8,294.40	eliminate position		
16	Lupe	\$ 15.00	\$ 18.00	\$ 144.00	\$ 576.00	\$ 6,912.00	Reduce hours by 1 day per week		
17				\$ 478.08	\$ 1,912.32	\$ 22,947.84			

18
19 **Operations Reductions**

20	Payroll	\$19,276.19	combined all non condo labor amounts					
21	Annual Meeting	\$1,000.00						
22	Personal Development	\$1,000.00						
23	Telephone	\$500.00	eliminate 1 phone line & 1 cell phone					
24	Tools & Equipment	\$500.00						
25	Trees	\$3,000.00	Spruce spraying					
26		\$3,000.00	pine beetle spraying					
27		\$0.00	trimming					
28	Total Reductions	\$28,276						

29
30 **Condominiums**

31	Payroll	\$3,671.65						
32	Trees	\$1,500.00	Spruce spraying					
33		\$1,500.00	pine beetle spraying					
34	Reduce Bldg Repairs	\$1,000.00						
35	Total Reductions	\$7,671.65						

A	B	C	D	E	F	G	E	F	G			
1				2004	2005	2006	2007	2008	2009	(+-)	2010	(+-)
2	Doc	Manager	salary	\$ 27.64	\$ 29.81	\$ 30.70	\$ 32.79	\$ 36.07	\$ 36.07	0%	\$ 36.07	0%
3	Rick	Foreman	salary (07/07)	\$ 14.04	\$ 15.85	\$ 18.31	\$ 23.62	\$ 25.98	\$ 28.85	11%	\$ 28.85	0%
4	Guadalupe	#1 hand	p/t	\$ 14.04	\$ 14.42	\$ -	\$ -	\$ -	\$ 15.00		\$ 15.00	0%
5	Gustavo	#2 hand	hourly	\$ 13.91	\$ 15.00	\$ 16.50	\$ 16.50	\$ 18.15	\$ 19.42	7%	\$ 19.42	0%
6	Carlos	#3 hand	p/t (01/08)	\$ 15.00	\$ 16.50	\$ 16.50	\$ 16.50	\$ 18.00	\$ 18.00	0%	\$ 18.00	0%
7	Janet/Lark/Mich	Admin	p/t	\$ 19.00	\$ 19.95	\$ 12.00	\$ 12.00	\$ 13.92	\$ 16.80	21%	\$ 16.80	0%
8												
9	2009	Budget		Projected FYE								
10	Operations	\$154,568	72%	\$167,213								
11	Condominiums	\$34,348	16%	\$37,585								
12	Golf											
13	WWTP	\$4,294	2%	\$5,218								
14	Fishing	\$10,734	5%	\$11,255								
15	Equestrian	\$10,734	5%	\$11,755								
16		\$214,678		\$233,027								
17												
18												
19		with 11/02/09 changes		Hrs per year								
20	Operations	\$75,026	no change		2080							
21	Condominiums	\$60,008	no change		2080							
22	Golf	\$24,960	4 days per week	52x8x4=	1664							
23	WWTP	\$40,394	no change		2080							
24	Fishing	\$0	position deleted		0							
25	Equestrian	\$13,978	2 days per week	52x8x2=	832							
26		\$214,365										
27												
28												
29				Admin	Staff							
30	Operations	66%	\$141,481	\$ 58,742.11	\$82,739							
31	Condominiums	16%	\$34,298	\$ 14,240.51	\$20,058							
32	Golf	0%										
33	WWTP	3%	\$6,431	\$ 2,670.10	\$3,761							
34	Fishing	10%	\$21,436	\$ 8,900.32	\$12,536							
35	Equestrian	5%	\$10,718	\$ 4,450.16	\$6,268							
36		100%	\$214,365	\$89,003	\$125,362							
37												

Note:
 Doc's insurance has been \$515 (\$6,180 per year) since 2004 for self insurance
 Rick received \$200 per month (\$2,400 per year) in 07/07 when he became foreman,
 increased to \$414 per month (\$4,968 per year) 09/09

Administration	
\$89,003	Combined Admin
42%	of total payroll

A	B	C	D	E	F	G	H	I	J	K	L	M
1	2010											
2	Cost allocations by Department											
3												
4				2009	2010					2009	2010	
5												
6												\$ 11,148.00
7		Telephone	Trash		Insurance	\$ 38,916.25	Work Comp	Accounting	OSF	Payroll	Payroll	Health Ins
8	Ops	44%	94%	23%	29%	\$ 11,285.71	\$ 2,847.00	41%	11%	72%	67%	\$ 7,469.16
9	Condo	14%	0%	52%	46%	\$ 17,901.48		11%	24%	16%	15%	\$ 1,672.20
10	WWTP	14%	5%	10%	10%	\$ 3,891.63		20%		2%	3%	\$ 334.44
11	Golf	28%	1%	15%	15%	\$ 5,837.44	\$ 1,697.00	18%	65%	0%	0%	\$ -
12	Fish							5%		5%	10%	\$ 1,114.80
13	Horse							5%		5%	5%	\$ 557.40
14												
15												
16												
17												
18												
19												
20		100%	100%	100%	100%	\$ 38,916.25	\$ 4,544.00	100%	100%	100%	100%	\$ 11,148.00
21												
22												
23												
24												
25												

A	B	C	E	F	G
1	Income	2009 Budget	Projected YTD	(+-)	2010 Budget
2	Homeowner Dues	\$422,033	\$422,238	\$205	\$407,743
3	Late Fee Income	\$0	\$300	\$300	\$0
4	Legal Fee Income	\$0	\$2,958	\$2,958	\$0
5	Fines/Fees	\$0	\$1,773	\$1,773	\$0
6	Firewood	\$0	\$80	\$80	\$0
7	Interest Income	\$0	\$1,696	\$1,696	\$0
8	Reserve Transfer	-\$96,000	-\$96,000	\$0	-\$96,000
9	Bad Debt		-\$250	-\$250	\$0
10	RV Storage / Rentals	\$7,780	\$8,200	\$420	\$11,000
11					
12	Misc. Other	\$10,220	\$4,736	-\$5,484	\$0
13	Total Income	\$344,033	\$345,731	\$1,698	\$322,743
14	Administration				
15	Accounting (CPMG)	\$12,444	\$11,808	\$636	\$11,900
16	(CPA) Audit & Filing Taxes	\$7,300	\$7,300	\$0	\$7,600
17	Admin./Office Payroll	\$54,435	\$69,300	-\$14,865	\$58,742
18	Ranch Payroll	\$92,687	\$97,913	-\$5,226	\$82,739
19	Payroll Taxes	\$16,877	\$14,430	\$2,447	\$12,733
20	Health Insurance	\$4,368	\$6,789	-\$2,421	\$7,469
21	W/C	\$4,334	\$2,862	\$1,472	\$2,847
22	Computer/Website	\$1,200	\$1,684	-\$484	\$1,500
23	Licenses & Fees	\$1,000	\$1,867	-\$867	\$1,300
24	Insurance	\$6,136	\$13,707	-\$7,571	\$11,286
25	Legal-General	\$4,000	\$2,295	\$1,705	\$5,000
26	Legal Collections	\$0	\$5,411	-\$5,411	\$0
27	Meetings & Events	\$6,000	\$6,790	-\$790	\$5,800
28	HOA Survey	\$1,500	\$0	\$1,500	\$0
29	Misc. Administration	\$0	\$339	-\$339	\$0
30	Personnel Development	\$0	\$813	-\$813	\$0
31	Postage	\$2,500	\$2,056	\$444	\$2,000
32	Printing	\$1,000	\$1,386	-\$386	\$1,400
33	Supplies	\$4,000	\$3,623	\$377	\$3,600
34	Taxes	\$5,000	\$0	\$5,000	\$5,000
35	Telephone	\$3,686	\$3,718	-\$32	\$3,300
36	Utilities	\$7,160	\$7,285	-\$125	\$7,649
37	Total Administration	\$235,627	\$261,375	-\$25,748	\$231,865
38					

A	B	C	E	F	G
39		2009	Projected		2010
40		Budget	YTD	(+-)	Budget
41	Buildings & Roads				
42	Buildings	\$1,000	-\$1,212	\$2,212	\$1,000
43	Roads	\$1,000	\$634	\$366	\$650
44	Trash	\$18,089	\$20,636	-\$2,547	\$20,000
45	Operating Supplies	0	\$24	-\$24	0
46	Sub Total	\$20,089	\$20,082	\$7	\$21,650
47	Maintenance & Repair				
48	Fuel	\$14,000	\$9,323	\$4,677	\$10,000
49	Miscellaneous	\$0	\$277	-\$277	\$0
50	Repair & Maintenance	\$5,000	\$7,846	-\$2,846	\$8,000
51	Safety Equip/Supplies	\$1,000	\$582	\$418	\$600
52	Supplies	\$4,000	\$4,236	-\$236	\$4,000
53	Tools & Equip.	\$5,000	\$3,593	\$1,407	\$2,500
54	Sub Total	\$29,000	\$25,857	\$3,143	\$25,100
55	Hayfields				
56	Fertilizer/Weed Control	\$500	\$0	\$500	\$0
57	Seed	\$0	\$138	-\$138	\$0
58	Permits	\$0	\$0	\$0	\$0
59	Supplies	\$0	\$839	-\$839	\$0
60	Irrigation	\$1,000	\$378	\$622	\$500
61	Basin Ditch Fees	\$500	\$0	\$500	\$500
62	Sub Total	\$2,000	\$1,355	\$645	\$1,000
63	Grounds			\$0	
64	Landscape Contract	\$15,074	\$15,075	-\$1	\$15,828
65	Irrigation Parts/Repair	\$7,000	\$809	\$6,191	\$1,800
66	Playground, Fencing, Misc.	\$1,000	\$1,713	-\$713	\$1,000
67	Signage	\$300	\$324	-\$24	\$300
68	Trees	\$10,000	\$10,218	-\$218	\$1,000
69	Turf Weed/Fert./Seed	\$1,000	\$1,194	-\$194	\$1,200
70	Sub Total	\$34,374	\$29,332	\$5,042	\$21,128
71	Domestic Water				
72	Electricity	\$2,789	\$3,632	-\$843	\$2,800
73	Operator Fee (Contract)	\$6,300	\$4,575	\$1,725	\$6,600
74	Repair & Maintenance	\$3,000	\$36,328	-\$33,328	\$3,000
75	Supplies/Testing	\$5,354	\$4,142	\$1,212	\$5,000
76	Total	\$17,443	\$48,677	-\$31,234	\$17,400

A	B	C	E	F	G
77		2009	Projected		2010
78		Budget	YTD	(+-)	Budget
79	Waterways				
80	Headgate	\$1,500	\$0	\$1,500	\$1,500
81	Improvements	\$0	\$0	\$0	\$0
82	Augmentation Water	\$4,000	\$3,098	\$902	\$3,100
83	Sub Total	\$5,500	\$3,098	\$2,402	\$4,600
84					
85	Total Operational Expense	\$344,033	\$389,776	-\$45,743	\$322,743
86					
87	Net Income(+)	\$0	-\$44,045		\$0
88					
89	Reserve Income				
90	Reserve Transfer	\$96,000	\$96,000	\$0	\$96,000
91	Insurance Reimbursement		\$11,563	-\$11,563	\$0
92	Interest	\$0	\$2,521	-\$2,521	\$0
93	Total Reserve Income	\$96,000	\$110,083	-\$14,083	\$96,000
94					
95	Proposed Reserve Expenses				
96	Lot Line Adjustment	\$0	\$5,587	-\$5,587	\$0
97	Augmentation Plan	\$0	\$2,751	-\$2,751	\$0
98	Fire Restoration	\$0	\$1,807	-\$1,807	\$0
99	Sewer Line Repair	\$0	\$0	\$0	\$0
100	Survey	\$4,900	\$1,750	\$3,150	\$0
101	Channel Dredging	\$0	\$0	\$0	\$0
102	M/M Study	\$0	\$0	\$0	\$0
103	Legal Fees for County Road 100 Lawsuit	\$25,000	\$14,041	\$10,959	\$20,000
104	Equipment	\$63,000	\$62,434	\$566	\$0
105	Hydrants / Domestic Water Repairs	\$0	\$0	\$0	\$20,000
106	Tennis Courts	\$60,000	\$49,821	\$10,179	\$0
107	Fertilize Hay fields	\$0	\$0	\$0	\$0
108	Barn Office	\$0	\$0	\$0	\$0
109	Common Recreational Plan				\$10,000
110	Roadways	\$25,000	\$21,000	\$4,000	\$0
111	Playground	\$1,500	\$0	\$1,500	\$0
112	Golf Course Irrigation (approved 06/009)	\$24,000	\$24,000	\$0	\$0
113	Total Reserve Expense	\$203,400	\$183,191	\$20,209	\$50,000
114					
115	Net Reserve Income (+)				\$46,000

A	B	C	D	E	F	G
		2009		Projected		2010
1	Income	Budget		FYE	(+-)	Proposed
2	Homeowners Dues	\$173,334		\$174,240	\$906	\$176,136
3	Special Assessment	\$0		\$0	\$0	\$0
4	(Reserve Transfer)	-\$21,600		-\$21,600	\$0	-\$21,000
5	(Bad Debt)	\$0		\$0	\$0	\$0
6	Repair Reimburse	\$0		\$1,415	\$1,415	\$0
7	Total Income	\$151,734		\$154,055	\$2,321	\$154,536
8						
9	Administration					
10	Accounting	\$3,252		\$3,168	\$84	\$3,200
11	Admin Payroll	\$13,331		\$15,328	-\$1,997	\$14,241
12	Ranch Payroll	\$23,834		\$22,258	\$1,576	\$20,058
13	Taxes	\$4,340		\$3,228	\$1,112	\$3,087
14	Health Insurance	\$1,621		\$1,406	\$215	\$1,672
15	Insurance	\$22,701		\$16,734	\$5,967	\$17,802
16	Legal	\$2,000		\$816	\$1,184	\$3,000
17	Office Supplies	\$0		\$185	-\$185	\$0
18	Telephone	\$840		\$1,076	-\$236	\$750
19	Cable TV	\$26,100		\$25,773	\$328	\$27,061
20	Utilities	\$5,000		\$3,348	\$1,652	\$3,515
21	Total Admin	\$103,019		\$93,319	\$9,700	\$94,386
22						
23	Buildings					
24	Building Maintenance	\$12,000		\$32,153	-\$20,153	\$19,000
25	Trash Credit	\$0		\$0	\$0	\$0
26	Total Buildings	\$12,000	\$0	\$32,153	-\$20,153	\$19,000
27						
28						

A	B	C	D	E	F	G
29		2009		Projected		2010
30		Budget		FYE	(+-)	Proposed
31	Misc. Tools & Equip.					
32	Miscellaneous	\$200		\$0	\$200	\$0
33	Supplies	\$125		\$667	-\$542	\$500
34	Tools & Equip.	\$300		\$112	\$188	\$150
35	Total Equip. Maint.	\$625		\$779	-\$154	\$600
36						
37	Grounds Maintenance					
38	Landscape Contract	\$32,890		\$32,889	\$1	\$34,550
39	Irrigation Parts	\$3,000		\$3,331	-\$331	\$4,500
40	Trees and Shrubs	\$0		\$595	-\$595	\$0
41	Turf Weed/Fertilizer Seed	\$800		\$1,637	-\$837	\$1,500
42	Total Grounds	\$36,690		\$38,453	-\$1,763	\$40,550
43						
44	Total Condo Expense	\$152,334		\$164,705	-\$12,371	\$154,536
45						
46	Net Income (+-)	-\$600		-\$10,650		\$0
47						
48						
49		2009		Projected		2010
50		Budget		FYE	(+-)	Proposed
51						
52	Reserve Income					
53	Reserve Transfer	\$21,600		\$21,600	\$0	\$21,600
54	Total Reserve Income	\$21,600		\$21,600	\$0	\$21,600
55						
56	Reserve Expense					
57	Condo Reserve Expense	\$0		\$0	\$0	\$0
58	Total Reserve Expense	\$0		\$0	\$0	\$0
59						
60	Net Reserve Income (+-)	\$21,600		\$21,600	\$0	
61						
62						
63	Current Year Net Income (+-)	\$21,000		\$10,950	\$10,050	

A	B	C	D	E	F	G
1		2009		Projected		2010
2		Budget		FYE	(+-)	Projected
3	Income					
4	Dues - RRF	\$75,816		\$75,544	-\$272	\$75,975
5	Neighbor Fees	\$16,380		\$15,732	-\$648	\$16,414
6	Total Income	\$92,196		\$91,276	-\$920	\$92,389
7						
8	Expense					
9	Accounting Firm (CPA)	\$6,156		\$5,760	\$396	\$5,800
10	Admin/office Payroll	\$4,003		\$2,440	\$1,563	\$2,670
11	Ranch Payroll	\$0		\$2,778	-\$2,778	\$3,761
12	Payroll Taxes	\$420		\$357	\$63	\$579
13	Health Insurance	\$340		\$193	\$147	\$334
14	Insurance	\$4,150		\$3,087	\$1,063	\$3,870
15	Telephone Service	\$905		\$933	-\$28	\$1,000
16	Utilities	\$17,000		\$15,958	\$1,042	\$15,550
17	Total Admin	\$32,974		\$31,506	\$1,468	\$33,564
18						
19	Operations					
20	Waste Management	\$1,000		\$1,092	-\$92	\$1,100
21	Repair & maintenance	\$9,000		\$19,007	-\$10,007	\$10,000
22	Contract Operator	\$24,000		\$24,000	\$0	\$25,000
23	Total Building	\$34,000		\$44,099	-\$10,099	\$36,100
24						
25	Repair & Maintenance					
26	Permits	\$1,300		\$2,240	-\$940	\$2,200
27	WWTP Operator	\$0		\$0	\$0	\$0
28	Sludge Removal	\$8,500		\$7,540	\$960	\$8,925
29	Contingency	\$5,000		\$0	\$5,000	\$6,000
30	Supplies	\$4,500		\$2,570	\$1,931	\$2,600
31	Testing	\$6,000		\$2,255	\$3,745	\$3,000
32	Total R&M	\$25,300		\$14,605	\$10,696	\$22,725
33						
34	Total Expense	\$92,274		\$90,210	\$2,064	\$92,389
35						
36	Net Income (+-)	-\$78		\$1,067		\$0

A	B	C	D	E	F	G	H
		2009		OSF/RRF			2010
1	Income	Budget		FYE	(+-)	50/50 split	Budget
2	HOA Dues	\$24,960		\$24,960	\$0		\$24,960
3	Greens Fees	\$167,855		\$172,000	\$4,145		\$169,254
4	Golf Sales	\$12,000		\$0	-\$12,000		\$8,500
5	Cost of Goods F&B	-\$3,700		-\$3,200	\$500		-\$3,250
6	Cost of Goods Retail	-\$3,500		-\$1,000	\$2,500		-\$1,000
7							
8							
9	Total Income	\$197,615		\$192,760	-\$4,855		\$198,464
10							
11							
12	Administration						
13	Advertising	\$2,756		\$2,750	\$6	\$3	\$2,500
14	Accounting	\$6,483		\$5,616	\$867		\$5,616
15	Golf payroll	\$41,195		\$41,195	\$0		\$41,589
16	Payroll Taxes	\$4,532		\$4,532	\$0		\$3,743
17	W/C	\$1,647		\$1,647	\$0		\$1,697
18	Computer/Website	\$1,000		\$1,100	-\$100		\$750
19	Insurance	\$3,908		\$3,908	\$0		\$4,103
20	Printing	\$1,000		\$50	\$950	\$475	\$100
21	Office Supplies	\$1,500		\$500	\$1,000	\$500	\$500
22	CC Fees	\$4,000		\$3,000	\$1,000	\$500	\$2,600
23	Telephone	\$2,100		\$2,100	\$0	\$0	\$1,800
24	Utilities	\$1,575		\$2,124	-\$549		\$2,124
25	Total Administration	\$71,696		\$68,522	\$3,174	\$1,478	\$67,122
26							
27	Buildings & Roads						
28	Building R&M	\$2,320		\$800	\$1,520	\$760	\$250
29	Trash	\$1,523		\$1,523	\$0	\$0	\$1,523
30	Portable Toilet	\$1,200		\$1,372	-\$172	-\$86	\$1,200
31	Operating Supplies	\$1,000		\$1,150	-\$150		\$1,200
32	Total Building & Roads	\$6,043		\$4,845	\$1,198	\$674	\$4,173
33							

A	B	C	D	E	F	G	H
34		2009		OSF/RRF			2010
35	Course Maintenance	Budget		FYE	(+-)	50/50 split	Budget
36	Fuel	\$2,500		\$2,500	\$0	\$0	\$2,100
37	Supplies	\$0		\$0	\$0	\$0	\$0
38	Landscape Contract	\$89,076		\$89,076	\$0	\$0	\$93,530
39	Irrigation	\$8,000		\$8,000	\$0	\$0	\$7,000
40	Signage	\$500		\$332	\$168	\$84	\$0
41	Trees & Shrubs	\$1,400		\$2,515	-\$1,115		\$0
42	Turf & Trap Maintenance	\$10,000		\$16,335	-\$6,335		\$8,000
43	Course R&M	\$2,400		\$2,400	\$0		\$0
44	Course Supplies (Tom)	\$3,500		\$2,500	\$1,000	\$500	\$4,000
45	Course Improvements	\$2,500		\$2,500	\$0		\$0
46	Total Course Maintenance	\$119,876		\$126,158	-\$6,282	\$584	\$114,630
47							
48	Total Operating Expense	\$197,615		\$199,525	-\$1,910		\$185,925
49							
50	Net Operational Income (+-)			-\$6,765			\$12,539
51							
52	2009 OSF Split			\$11,321			\$11,706
53							
54							
55	Net Overall Income (+-)	\$0		-\$18,086	-\$2,945		\$833
56							
57							
58							

A	B	C	D	E	F	G
1		2009		Projected		2010
2	Income	Budget		FYE	(+-)	Projected
3						
4	Assessment Income	\$18,880		\$18,772		\$18,772
5	Badge Sales	\$63,000		\$70,825		\$72,175
6	Misc. Income	\$23,296		\$23,296		\$25,052
7	Total Income	\$105,176		\$112,893	\$7,717	\$115,999
8						
9						
10	Administration					
11	Accounting (CPA Firm)	\$1,440		\$1,440	\$0	\$1,500
12	Admin./Office Payroll	\$3,888		\$4,485	-\$596	\$8,900
13	Ranch Payroll	\$6,620		\$6,771	-\$150	\$12,536
14	Payroll Taxes	\$1,206		\$997	\$209	\$1,929
15	Health Insurance	\$450		\$438	\$12	\$1,115
16	W/C	\$0		\$0	\$0	\$0
17	Supplies	\$1,000		\$487	\$513	\$670
18	Total Administration	\$14,605		\$14,618	-\$13	\$26,651
19						
20	Waterways					
21	Waterway Maintenance	\$20,000		\$13,047	\$6,953	\$10,000
22	Trout Purchase	\$5,000		\$4,881	\$119	\$2,500
23	Badges & Signs	\$500		\$408	\$92	\$408
24	Total Fishery maintenance	\$25,500		\$18,335	\$7,165	\$12,908
25						
26	Total Operating Expenses	\$40,105		\$32,953	\$7,152	\$39,559
27						
28	Note					
29	Interest	\$13,930		\$15,880	-\$1,950	\$13,930
30	Principal	\$40,958		\$39,008	\$1,950	\$40,958
31	Total Note Payment	\$54,888		\$54,888	\$0	\$54,888
32						
33	Total Expenses	\$94,992		\$87,841	\$7,151	\$94,447
34						
35	Net Income / Loss	\$10,184		\$25,052	-\$14,868	\$21,552
36						

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A	B	C	D	E	F	G
1		2009		Projected		2010
2	Income	Budget		FYE	(+-)	Projected
3						
4	Assessment Income					
5	Special Assessment	\$4,500		\$0		
6	Owner Boarding	\$25,200		\$27,843		\$20,080
7	Guest Boarding	\$0		\$0		\$3,000
8	Hay Charges	\$6,300		\$0		\$3,900
9	Other Charges	\$0		\$0		
10	Total Income	\$36,000		\$27,843		\$26,980
11						
12						
13						
14	Operating Expenses					
15	Accounting (CPA Firm)	\$1,440		\$1,440	\$0	\$1,400
16	Admin./Office Payroll	\$4,655		\$4,741	-\$86	\$4,450
17	Ranch Payroll	\$7,360		\$7,015	\$345	\$6,268
18	Payroll Taxes	\$1,050		\$945	\$105	\$965
19	Health Insurance	\$513		\$458	\$55	\$557
20	Winter Payroll	\$5,850		\$4,745	\$1,105	\$4,290
21	Supplies	\$1,000		\$2,639	-\$1,639	\$1,000
22	Portable Toilet	\$1,659		\$1,030	\$629	\$1,100
23	Projects	\$1,000		\$0	\$1,000	\$0
24	Hay	\$6,375		\$2,200	\$4,175	\$3,900
25	Badges and Signs	\$0		\$179	-\$179	\$0
26	Loan Payment					\$2,250
27	Improvements	\$4,500		\$2,657		\$800
28	Total Operating Expenses	\$35,402		\$28,049	\$7,353	\$26,980
29						
30	Total Expenses	\$35,402		\$28,049	\$7,353	
31						
32	Net Income (+-)	\$598		-\$206	\$804	\$0
33						
34						
35						
36						