

2010 Budget

Ordinary Income/Expense

Income	
Assessments paid	
Past Due Assessments	\$10,000
Assessments paid Fees	\$78,353
Assessments paid Capital	\$52,236
Total Assessments paid	\$140,589
Bldgs & Facilities Rent Income	2000
cabin rental	1300
Cleaning Fees	100
Donations	
Cabin Maintenance Donations	
Facilities Rental	
Donations - Other	
Total Donations	0
Friday Night Campfire Cook-out	1500
Livestock/Grazing Income	7000
Miscellaneous Income	
Sale of Hay	1600
Miscellaneous Income - Other	
Total Miscellaneous Income	1600
Reservation Fees	4000
Sale of Gasoline	
Tractor Work Income	1000
Wildlife Income	4500
4060 - Reimbursed Expenses	
4100 - Store Sales	3000
7010 - Interest Income	300
Total Income	\$166,889
Gross Profit	\$166,889
Expense	
Buildings/Facilities/Equipment	
Auto Expense	
Auto Insurance	1100
Auto Expense - Other	2000
Total Auto Expense	3100
Cabin Maintenance	9000
Cabin Supplies	1500
Fuel-Non Road Use	
gasoline - unleaded	4000
Fuel-Non Road Use - Other	4000
Total Fuel-Non Road Use	8000
Headquarters Area	1500
Laundry	1100
Portable Potty Rent	500
Propane	7000
Store Supplies	1500
Telephone	2000
Telephone/Trash	
Tools	1000
Tractor/Grader Repairs	2000
trash trailer and land fill fee	600
Buildings/Facilities/Equipment - Other	
Total Buildings/Facilities/Equipment	38800
Friday Night Campfire Cook-outs	500
Ranch Activities	300
General & Administration	
- Lodging Expense	
Admin/Management	9600
Bank Card Merchant Fees	400
Board Meeting/Annual Meeting	200
Caretaker's Account	
General & Administration meals	50
Internet Connection	600
Legal, Tax Prep, Recording Fees	2500
Liability/Property Insurance	5400
Management Fee	34000
Payroll Services	300
Printing & Postage	800
Security	1000
Web Site Maintenance	800
6550 - Office Supplies	500

	2010 Budget
General & Administration - Other	
Total General & Administration	<u>56150</u>
Livestock/Wildlife/Agriculture	
Crop Management/Erosion Control	
Fencing Materials	5000
Fish & Supplies	1500
Grazing Fee Expense	800
Patting Zoo/Misc Feed	300
Livestock/Wildlife/Agriculture - Other	
Total Livestock/Wildlife/Agriculture	<u>7600</u>
Ranch Staff	
Summer Help	1000
Worker's Compensation Insurance	1400
Total Ranch Staff	<u>2400</u>
Roads	
BLM Ro/W Fees - Misc.	500
Contract Services	5000
Cuiverts etc.	1000
Total Roads	<u>6500</u>
Projects	
Findlay Cabin	2000
Barn Restoration	5000
Pavilions	4000
Cabin lot watt solar system @ \$1,000 ea	0
RV and Camping Spots / Tables / bench	2000
Grills for Cabins	750
Headquarters Improvements / Ranch H	5000
Contract Labor for projects + mgmt	10000
Total Projects	<u>28750</u>
Water Resources	
System Maintenance/Repairs	2000
Leaf Spring Development	2000
Water catchments, diversions...	5000
Water Storage Tanks	10000
Water Resources - Other	
Total Water Resources	<u>19000</u>
6120 - Bank Service Charges	20
6200 - Interest Expense	
6210 - Finance Charge	0
6200 - Interest Expense - Other	0
Total 6200 - Interest Expense	<u>0</u>
6240 - Miscellaneous	
6820 - Taxes	
Taxes 6870 Vehicle registration	350
6940 - Local	130
6850 - Property	5500
6860 - State	0
6820 - Taxes - Other	900
Total 6820 - Taxes	<u>6880</u>
6999 - Uncategorized Expenses	0
Total Expense	<u>166900</u>
Net Ordinary Income	-11.14
Other Income/Expense	
Other Income	
Returned Earnings	0
7030 - Other Income	0
Total Other Income	<u>0</u>
Other Expense	
General & Administration expenc	0
8010 - Other Expenses	0
Total Other Expense	<u>0</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-11.14</u></u>