

2007 Operational Budget

	Admin./Office	Budget
500	Payroll Allocation	\$158,870
506	Advertisement	\$0
510	Computer/Website	\$1,200
512	Cont Edu	\$0
516	Maint Contr./Equip Rental	\$0
518	Licenses & Fees	\$600
525	Insurance	\$11,576
532	Meetings & Events	\$3,500
533	Mileage	\$0
534	Misc./Other	\$0
536	Personnel Development	\$750
537	Postage	\$1,000
538	Printing	\$500
543	Subscriptions	\$0
544	Supplies	\$2,500
545	Taxes	\$5,000
549	Telephone	\$3,572
550	Utilities	\$8,500
	Membership	\$0
	Total	\$197,568
Buildings & Roads R & M		
552	Buildings	\$500
555	Roads	\$1,000
	Total	\$1,500
Contract Services		
576	Accounting (CPA Firm)	\$13,720
578	Contract Labor-Ranch	\$0
580	Legal	\$3,000
591	Waste Management	\$16,452
592	Landscape Maintenance	\$13,673
	Professional Services	\$0
	Total	\$46,845
Equipment		
605	Fuel	\$8,500
610	Misc./Other	\$0
615	Repair & Maintenance	\$5,500
618	Safety Equip/Supplies	\$400
619	Supplies	\$2,100
620	Tools & Equip.	\$4,000
	Total	\$20,500

	Hayfields	Budget
676	Contract Labor	\$0
677	Fertilizer/Weed Control	\$2,500
678	General Maintenance	\$500
679	Seed	\$0
680	Permits	\$0
681	Supplies	\$0
	Irrigation	\$500
	Total	\$3,500

	Landscaping	Budget
702	Grounds Maintenance RRF	\$0
705	Irrigation Parts/Repair	\$5,500
717	Playground, Fencing, Misc.	\$1,000
719	Signage	\$0
720	Trees	\$3,000
722	Turf Weed/Fert./Seed	\$500
	Professional Services	\$0
	Total	\$10,000

	Skeet	Budget
727	Supplies/Equip.	\$0
728	Maint.	\$0
	Total	\$0

	Domestic Water	Budget
751	Electricity	\$2,800
752	Engineering	\$0
755	Operator Fee (Contract)	\$5,000
757	Repair & Maintenance	\$2,000
758	Supplies/Testing	\$2,500
	Insurance	\$0
	Total	\$12,300

	Waterways	Budget
776	Headgate	\$2,000
779	Lake & Stream	
785	Improvement	
	Total	\$2,000

Total Expense		\$294,213
RV LOT CREDIT		\$7,200
Total Annual Dues		\$287,013
Total Income		\$294,213

Annual Assesment \$1,794

Monthly Assesment \$149

2007 Condominium Budget

Administration		Budget
500	Payroll Allocation	\$41,215
509	Cable TV	\$20,152
525	Insurance	\$25,453
538	Printing	\$0
544	Supplies	\$400
549	Telephone	\$779
550	Utilities	\$5,600
	Bank Fees	\$0
	Misc.	\$0
	Total Admin	\$93,599

Buildings		Budget
	General Maintenance	\$8,000
	Repairs (Non-reserve)	\$0
	Pest Control	\$720
	Dryer Vent Cleaning	\$0
	Chimney Cleaning	\$0
552	Total Buildings	\$8,720

Contract Services		Budget
576	Accounting Firm (CPA)	\$3,430
580	Legal	\$3,000
590	Landscape Maintenance	\$29,832
578	Contract Labor Ranch	\$0
591	Waste Management	\$0
	Total Contract Services	\$36,262

Equipment		Budget
605	Fuel	\$0
610	Misc. Tools & Equip.	\$500
615	Repair & Maintenance	\$0
618	Safety	\$0
619	Supplies	\$200
620	Misc. Tools & Equip.	\$400
	Total Equip. Maint.	\$1,100

Carports/Walkways		Budget
	General Maintenance	\$0
	Repairs (Non-reserve)	\$0
	Supplies	\$0
	Total Carports/Walkways	\$0

Roads		Budget
	Roads	\$0
	R&M	\$0
	Signage	\$0
555	Total Roads	\$0

Landscaping		Budget
	Grounds Maintenance	\$0
705	Irrigation Parts	\$2,000
722	Turf Weed/Fertilizer Seed	\$750
	Total Landscaping	\$2,750
	Total Expense	\$142,431

60 Units \$ 2,374
 \$ 198

2007 Golf Budget

	Budget
450	Cost of Goods F&B \$2,750
465	Cost of Goods Retail \$3,000
500	Payroll \$43,800
506	Advertising \$1,000
508	Cash over/short \$0
509	Cable TV \$540
510	Computer/Website \$500
518	Licenses & Fees \$175
519	Golf Lessons @ 90% \$0
525	Insurance \$7,550
532	Meals & Entertainment \$0
538	Printing \$200
	Credit Card Fees \$2,000
543	Subscriptions \$0
544	Office Supplies \$500
545	Taxes (Formerly Op.) \$0
549	Telephone \$2,003
550	Utilities \$1,200
552	Building R&M \$500
553	Damage Claim \$0
554	Operations Supplies \$500
576	Accounting \$6,174
578	Contract Labor \$0
	Professional Services \$0
590	Waste Management \$1,177
591	Landscape Maintenance \$80,795
605	Fuel \$2,500
616	Rental Equipment \$0
620	Tools \$0
705	Irrigation \$3,000
717	Landscaping \$500
719	Signage \$300
720	Tree Maintenance \$1,400
721	Turf & Trap Maintenance \$7,000
728	Course R&M \$2,400
758	Course Supplies (Tom) \$1,500
825	Portable Toilet \$800
	Capital Improvement \$3,900
	Total \$177,664

Total Expenses	177,664
----------------	---------

Owner Contribution	\$32,436
--------------------	----------

Golf Fees	\$140,000
-----------	-----------

Shop Sales	\$5,750
------------	---------

Total Income	\$178,186
--------------	-----------

Variance	\$522
----------	-------

Per Owner Per Year	\$205
--------------------	-------

Per Month	\$17
-----------	------

2007 WWTP Budget

	Expense	Budget
500	Payroll Allocation	\$4,821
525	Insurance	\$5,035
549	Telephone Service	\$754
550	Utilities	\$17,200
576	Accounting Firm (CPA)	\$6,950
578	Contract Labor	\$0
590	Engineering Costs	\$600
591	Waste Management	\$753
757	Water Repairs	\$0
810	Outside Operator	\$15,000
811	Equipment Purchase	\$3,500
812	Permits	\$1,200
815	Repair & Maintenance	\$5,000
820	Sludge Removal	\$6,000
	Clear Water Clean-up	\$5,000
	Engineering for permit	\$0
	2 hp Submersible pump	\$0
	Infiltration	\$0
	New Digester Air Blower	\$0
821	Supplies	\$2,000
824	Testing	\$2,000
	Equipment Reserve	\$0
	Total Expense	\$75,813

	Income	
	Dues - RRF	\$67,620
	Monthly	\$35
	Neighbors Assessment	
	AEE Assessment	\$8,976
	St. Finbar Assessment	\$816
	Total Income	\$77,447
	Variance	\$1,634

2007 Fishing Budget

	Expense	Budget
500	Payroll Distribution	\$10,561
525	Insurance	\$0
544	Supplies	\$500
576	Accounting Firm (CPA)	\$1,715
578	Contract Labor	\$0
590	Professional Services	\$0
719	Badge & Sign	\$1,000
778	Trout Purchase	\$2,500
777	Waterways	\$0
778	Log Cabin Project	\$0
	Capital Expenditure	\$0
	Ranch Maps	\$0
	Total Expense	\$16,276

	Income	
404	Fishing Fees	
176	Primary Badge @ \$200	\$35,200
31	Guest Badge @ \$600	\$18,600
13	Guest Badge @ \$1100	\$14,300
	Contributions	\$0
	Prepaid	
	Dividend	
955	Interest	
	Sale of Ranch Maps	
	Total Income	\$68,100

	Variance (+-)	\$51,824
--	---------------	----------

2007 Horse Budget

	Expense	Budget
500	Payroll Allocation	\$12,291
525	Insurance	\$0
544	Supplies ('04 General)	\$1,200
576	Accounting Firm (CPA)	\$1,715
578	Winter Labor ('04)	\$6,300
590	Professional Services	\$500
677	General Maintenance	\$0
678	Hay	\$5,850
717	Fencing	\$3,000
825	Portable Toilet	\$500
	Resv. For Improvements	\$5,091
	Total Expense	\$36,447
	Reserves	
	Income	
	Boarding Dues	\$18,600
	Non-Owner Boarding Dues	\$12,000
	Winter Labor Reimb.	
	Guest Daily Fee	
	Owner Hay Payments	\$5,850
	Non-Owner Hay Pmts.	
	Contribution from Op.	
	Total Income	\$36,450
	Total Expense	\$36,447
	Variance (+-)	\$3