

**2016
Proposed
Budget**

Revenues

Operating Assessments	\$163,872
Snow Removal Dues	62,563
Caretaker Home Dues	46,944
Road Paving & Barn Dues	33,456
Reserve Dues	38,000
Hay Sales	1,000
Interest Income	760
Reserve Interest	600
Total Revenues	<u>347,195</u>

General & Administrative Expenses

Ranch Manager	128,000
Payroll Taxes	10,500
Retirement Plan	2,100
Ranch Manager Home Gas & Maint	6,500
Ranch Manager Home - Mortgage Payment	80,400
Road Paving & Barn Mortgage Payment	-
Accounting	8,800
Insurance	13,335
Office Expense	900
Electricity	-
Snow Removal Equip & Diesel	10,000
Legal	10,000
Truck Fuel, Oil, License Fees and Maint	10,000
Landscape, Shrubs & Flowers	4,000
Gate	3,000
Hay Field	1,000
Preventative Maint & Road Repairs	7,000
Miscellaneous Maintenance	3,500
Trash	4,500
Total Expenses	<u>303,535</u>