

Deer Springs Ranch Profit & Loss Budget Overview January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Assessments paid	120,000.00
Bldgs & Facilities Rent Income	8,000.00
Livestock/Grazing Income	3,000.00
Miscellaneous Income	500.00
Reservation Fees	3,000.00
Tractor Work Income	1,500.00
Wildlife Income	4,000.00
4100 · Store Sales	800.00
Total Income	140,800.00
Gross Profit	140,800.00
Expense	
Buildings/Facilities/Equipment	
Auto Expense	10,000.00
Cabin Maintenance	8,000.00
Cabin Supplies	2,000.00
Fuel-Non Road Use	3,000.00
Headquarters Area	1,500.00
Laundry	1,000.00
Portable Potty Rent	400.00
Propane	8,000.00
Store Supplies	1,000.00
Telephone/Trash	2,500.00
Tools	1,000.00
Tractor/Grader Repairs	5,000.00
Total Buildings/Facilities/Equipment	43,400.00
General & Administration	
Admin/Management	8,000.00
Bank Card Merchant Fees	900.00
Legal, Tax Prep, Recording Fees	1,500.00
Liability/Property Insurance	6,500.00
Management Fee	37,000.00
Printing & Postage	1,200.00
Web Site Maintenance	1,200.00
6550 · Office Supplies	800.00
Total General & Administration	57,100.00
Livestock/Wildlife/Agriculture	
Crop Management/Erosion Control	2,500.00
Fencing Materials	2,400.00
Fish & Supplies	2,000.00
Grazing Fee Expense	2,100.00
Petting Zoo/Misc Feed	1,200.00
Veterinarian/Horse Shoes	500.00
Total Livestock/Wildlife/Agriculture	10,700.00
Roads	
Contract Services	8,000.00
Culverts etc.	1,000.00
Total Roads	9,000.00
Water Resources	1,450.00
6820 · Taxes	
6830 · Federal	300.00
6850 · Property	6,000.00
6860 · State	200.00
Total 6820 · Taxes	6,500.00
Total Expense	128,150.00
Net Ordinary Income	12,650.00
Net Income	12,650.00