

Deer Springs Ranch

2012 Budget Wrksht

P & L Actuals Jan - Dec 2009	P & L Actuals Jan - Dec 2010	P & L Actuals Jan - Dec 2011	P & L thru Jan - Oct 19	Est. End of Yr Jan - Dec 2012	Over/Under 2012
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Ordinary Income/Expense

Income						
Assessments paid						
Assessments paid - other	119,617.58	7,686.67	434.50	2,287.97		
Assessed Fees Sixty %	2,137.00	71,396.36	71,125.86	80,214.49		
Capital Assessments Forty %	990.69	47,447.39	47,417.29	53,767.13		
Assessments paid - Other			1,334.98	200.00		
Total Assessments paid	122,745.27	126,530.42	120,312.63	136,469.59		\$4,617.59

Bldgs & Facilities Rent Income						
* cabin rental	2,582.72	4,650.00	2,496.25	1,823.00		\$1,823.00
* cleaning fees	100.00		250.00	50.00		\$50.00

* Donations	(162.66)					
unclassified		5,340.00	20.00			
Cabin Maintenance Donations		55.00				
Road Donations		100.00				
* Donations - other		100.00	66.00			
Total Donations	(162.66)	5,595.00	86.00	0.00	-	

* Friday Night Campfire Cook-out	264.00	564.00	624.00			
Livestock/Grazing Income	7,894.10	6,127.11	9,000.00	5,500.00	11,000.00	
* Misc Income	(119.49)	127.50	1,392.11	532.12		
Sale of Hay	1,177.55	992.45				
Reservation Fees	3,816.91	3,773.95	2,608.94	2,650.25		\$150.25
Sale of Gasoline	100.00	469.00	195.00	30.00		-\$220.00
Tractor Work Income	630.00	650.00	200.00	154.00		-\$346.00
Wildlife Income	4,420.94	3,917.52	4,908.24	6,441.47		\$1,941.00
* 4060 - Reimbursed Expenses	20.16	1,007.98	263.15	904.04		
4100 - Store Sales	1,763.51	1,084.10	1,348.05	223.98		-\$1,276.00
* 7010 - Interest Income	4,585.25	7,934.21	1,030.19	3,217.15		\$3,217.15
Total Income	149,818.26	163,423.24	144,714.56	157,795.60	163,495.60	\$11,093.60

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Gross Profit	149,818.26	163,423.24	144,714.56	157,795.60	163,495.60	\$11,093.60
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Expenses

	Buildings/Facilities/Equipment						
LP	cooking grills			398.00			
	Auto Expense						
HP	Auto insurance	1,016.00	1,407.00	1,906.00	?????		
HP	Auto Expense - Other	2,495.75	6,850.57	3,457.02	11.13		
HP	Ranch Vehicle Repair			510.44	8,566.15		
HP	Lube & Oil Change			200.95			
	Fuel - Travel			565.42	837.22		
	Rhino Repairs						
	Rhino Tires			15.95			
	Rhino Repair			85.96	1,967.23		
HP	Total Rhino Repairs			101.91			
	Total Auto Expense	3,511.75	8,257.57	6,741.74	11,381.73		-\$6,000.00
	Cabin						
HP	Cabin Maintenance	4,846.30	10,129.14	5,803.32	523.52		
LP	Furnishings			2,030.48	400.88		
	Total Cabin Maintenance			7,833.80	924.40		\$8,075.60
HP	Cabin Supplies	2,714.87	607.68	1,605.85	1,840.52		
	Fuel-Non Road Use						
HP	gasoline - unleaded	3,923.52	7,651.00	4,529.43	5,079.58	7,500.00	
HP	Fuel-Non Road Use - Other	3,358.05	1,076.00	4,782.64	2,285.55	5,200.00	
	Total Fuel-Non Road Use	7,281.57	8,727.00	9,312.07	7,365.13	12,700.00	

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Expenses (cont)							
MP	Headquarters Area	955.71	2,213.04	2,501.87	4,243.96		-\$2,644.00
HP	Laundry	929.05	1,466.87	852.72	1,242.52	1,592.52	-\$400.00
MP	Portable Potty Rent	574.55		427.80	299.46		-\$174.00
HP	Propane	7,329.37	12,621.82	7,189.62	5,438.23	8,087.19	-\$587.19
MP	Store Supplies	1,503.57	1,219.52	824.13	208.37		\$792.00
HP	Telephone	2,454.11	2,297.67	2,380.93	2,299.63	2,724.00	\$224.00
MP	Tools	3,180.12	3,045.33	3,407.22	1,513.14		\$487.00
HP	Tractor/Grader Repairs	3,396.83	3,718.38	72.97	1,646.67		-\$147.00
HP	trash trailer and land fill fee	584.33	879.24	360.00	360.00	520.00	-\$210.00
	Buildings/Facilities/Equip - Other	3,740.99	37.46		899.80		
	Total Buildings/Facilities/Equip	43,003.12	55,220.72	43,908.72	39,663.56	43,086.89	

Friday Night Campfire Cook-outs							
LP	Other Cook outs		403.60	536.84			
MP	Friday Night Campfire C/O - Other	318.11	171.77	171.38			
	Total Friday Night Campfire C/O	318.11	575.37	708.22			

General & Administration							
	Annual Meetings			32.43			
MP	Education Expense	42.68	215.62	85.00			
HP	Admin/Management	8,407.00	9,870.00	9,300.00	7,620.00	9,600.00	
HP	Bank Card Merchant Fees	392.29	1,030.21	226.35	74.42		\$226.00
	Board Meetings	62.03	295.36	70.45	15.00		\$135.00
	Caretaker's Account	500.00					
	General & Administration meals	53.61	218.47				
MP	Internet Connection	814.45	759.71	610.05	1,590.90	1,720.41	-\$847.00
HP	Legal, Tax Prep, Recording Fees	850.00	970.00	6,310.91	5,067.58	5,500.00	-\$432.00
HP	Liability/Property Insurance	5,249.00	5,006.00	5,492.00	7,404.00		-\$1,904.00
HP	Management Fee	29,435.89	28,732.50	27,029.95	17,898.05	23,323.05	\$12,102.00
HP	Payroll Services	257.09	170.00	230.00	140.00		

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HP	Printing & Postage	979.59	740.51	842.21	1,231.31		-\$431.00
	Radio License				420.00		-\$220.00
LP	Security	9.69	553.02		638.75		-\$539.00
HP	Web Site Maintenance	650.00	582.84				
HP	6550 - Office Supplies	1,032.54	1,208.89	517.08	336.74		\$663.00
	General & Administration - Other	21.00					
	Total General & Administration	48,756.86	50,353.13	50,746.43	42,436.75		
Livestock/Wildlife/Agriculture							
MP	Crop Management/Erosion Control	5,225.00	150.00	921.26	4,455.63		-\$1,956.00
HP	Fencing Materials	1,087.38	1,848.73	1,048.01	175.02		
MP	Fish & Supplies	1,530.00	1,780.00	1,530.00	1,500.00		\$300.00
HP	Grazing Fee Expense	791.10		74.25	791.10		-\$591.00
MP	Petting Zoo/Misc Feed	300.00	150.00	500.00	19.42		\$280.00
MP	Livestock/Wildlife/Agr. - Other	4,500.00		741.61			
	Total Livestock/Wildlife/Agriculture	13,433.48	3,928.73	4,815.13	6,941.17		
Projects							
	Contract Labor for Projects		400.00				
LP	Findlay Cabin		379.99				
	Fencing				934.60		
HP	Fencing around Meadow			7,597.00	1,080.00		
	Total Fencing			7,597.00	2,014.60	10,000.00	
LP	Solar Power						
	20 foot Container (40ft)			3,956.25			
MP	Painting upper cabins				405.21	?????	\$4,500.00
	Finish Head Gates						
MP	Cabin Doors						
MP	Barn Restoration		1,200.00				

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MP	Pavilion and Tables		951.50				
MP	Headquarters				177.07		
	Trees and watering system						
	Remodel Bunk House Bath			4,041.97			
MP	Yard Improvements			1,215.13			\$223.00
MP	Fence the Barn, Corrals, Gates			1,361.39			
MP	Headquarters - Other			214.71			
	Total Headquarters		6,257.39	6,833.20			
	Total Projects		9,188.88	18,386.45	2,596.88		
	Ranch Staff						
HP	Summer Help	900.00	1,000.00	600.00	1,280.00		
HP	Worker's Compensation Insurance	1,269.12	942.85	976.56	1,174.20		-\$174.00
	Total Ranch Staff	2,169.12	1,942.85	1,576.56	2,454.20		
	Repairs & Maintenance	35,381.06			202.85		
	Roads						
HP	Road Grading				2,005.00		
HP	BLM RofW Fees - Misc.						
HP	Contract Services	1,050.00	6,180.00	3,700.00	12,655.00		
HP	Culverts	66.57	124.65	6,060.96			
	Signage/Maps				91.88		
	Total Roads	1,116.57	6,304.65	9,760.96	14,751.88		-\$4,752.00
	Water Resources						
HP	Annual Dues - RWA			170.00	275.00		
HP	Water Training Expenses			486.47			
	Water rights, Lower System			1,133.25			

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LP	Study the upper Spring (MCS)			2,170.00			
	Leaf Spring Development						
	New Well		1,376.90				
HP	System Maintenance/Repairs	1,364.61	5,746.09	6,125.94	1,191.38		
MP	Water catchments, diversions...	26,321.67	4,665.25	3,995.00	860.00		\$1,640.00
	Water Storage Tanks	501.96	14,060.53		26.10		
MP	Water Resources - Other	325.00	585.00	425.00			
	Total Water Resources	28,513.24	26,433.77	14,505.66	2,352.48		
HP	6120 - Bank Service Charges	2,179.93	43.07	62.41			
	4000 - Reconciliation Discrepancies		(52.76)	24.05	400.01		
	6200 - Interest Expense						
	6210 - Finance Charge	8.14					
	Total 6200 - Interest Expense	8.14					
	6240 - Miscellaneous	3,104.89		33.95			
	6820 - Taxes						
HP	Taxes 6870 Vehicle registration	313.90	675.00	193.50			
HP	6830 - Federal		1,279.52	4,812.02	2,725.94		
HP	6840 - Local	122.44	145.47	162.00	171.27		
HP	6850 - Property	5,414.87	6,106.93	6,688.19		6,500.00	
HP	6860 - State	123.80	519.00	748.00	507.00		
	6820 - Taxes - Other						
	Total 6820 - Taxes	5,975.01	8,725.92	12,603.71	3,404.21	9,904.21	
	6999 - Uncategorized Expenses	30.17					
Total Expense		183,989.70	162,664.33	157,132.25	115,280.30	134,192.82	\$13,871.18

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Net Ordinary Income	(34,171.44)	(758.91)	(12,417.69)	42,515.30	29,302.78	
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Other Income/Expense

Other Income						
Returned Earnings	1,446.00					
7030 - Other Income	3.20					
Total Other Income	1,449.20					

Other Expense

General & Administration Expense	134.45	158.30				
Write-Off non collectable				615.40		
8010- Other Expenses	1,765.89	900.00				
Total Other Expenses	1,900.34	1,058.30				

Net Other Income	(451.14)	(1,058.30)		-615.4		
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Net Income	(34,622.58)	(299.39)	(12,417.69)	41,899.90	29,302.78	\$24,964.78
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* Funds received that are extra to serve as cushion/savings

HP High Priority Items

MP Medium Priority Items

LP Low Priority Items

Deer Springs Ranch
2012 Budget Wrksht

Ordinary Income/Expense

	Income
	Assessments paid
	Assessments paid - other
	Assessed Fees Sixty %
	Capital Assessments Forty %
	Assessments paid - Other
	Total Assessments paid
	Bldgs & Facilities Rent Income
*	cabin rental
*	cleaning fees
*	Donations
	unclassified
	Cabin Maintenance Donations
	Road Donations
*	Donations - other
	Total Donations
	Friday Night Campfire Cook-out
	Livestock/Grazing Income
*	Misc Income
	Sale of Hay
	Reservation Fees
	Sale of Gasoline
	Tractor Work Income
	Wildlife Income
*	4060 - Reimbursed Expenses
	4100 - Store Sales
*	7010 - Interest Income
	Total Income

Deer Springs Ranch
2012 Budget Wrksht

Gross Profit	
Expenses	
Buildings/Facilities/Equipment	
LP	cooking grills
Auto Expense	
HP	Auto insurance
HP	Auto Expense - Other
HP	Ranch Vehicle Repair
HP	Lube & Oil Change
Fuel - Travel	
Rhino Repairs	
Rhino Tires	
Rhino Repair	
HP	Total Rhino Repairs
Total Auto Expense	
Cabin	
HP	Cabin Maintenance
LP	Furnishings
Total Cabin Maintenance	
Cabin Supplies	
Fuel-Non Road Use	
HP	gasoline - unleaded
HP	Fuel-Non Road Use - Other
Total Fuel-Non Road Use	

Deer Springs Ranch
2012 Budget Wrksht

Expenses (cont)	
MP	Headquarters Area
HP	Laundry
MP	Portable Potty Rent
HP	Propane
MP	Store Supplies
HP	Telephone
MP	Tools
HP	Tractor/Grader Repairs
HP	trash trailer and land fill fee
	Buildings/Facilities/Equip - Other
	Total Buildings/Facilities/Equip
Friday Night Campfire Cook-outs	
LP	Other Cook outs
MP	Friday Night Campfire C/O - Other
	Total Friday Night Campfire C/O
General & Administration	
	Annual Meetings
MP	Education Expense
HP	Admin/Management
HP	Bank Card Merchant Fees
	Board Meetings
	Caretaker's Account
	General & Administration meals
MP	Internet Connection
HP	Legal, Tax Prep, Recording Fees
HP	Liability/Property Insurance
HP	Management Fee
HP	Payroll Services

Deer Springs Ranch
2012 Budget Wrksht

HP	Printing & Postage
	Radio License
LP	Security
HP	Web Site Maintenance
HP	6550 - Office Supplies
	General & Administration - Other
	Total General & Administration

	Livestock/Wildlife/Agriculture
MP	Crop Management/Erosion Control
HP	Fencing Materials
MP	Fish & Supplies
HP	Grazing Fee Expense
MP	Petting Zoo/Misc Feed
MP	Livestock/Wildlife/Agr. - Other
	Total Livestock/Wildlife/Agriculture

	Projects
	Contract Labor for Projects
LP	Findlay Cabin

	Fencing
HP	Fencing around Meadow
	Total Fencing

LP	Solar Power
	20 foot Container (40ft)
MP	Painting upper cabins
	Finish Head Gates
MP	Cabin Doors
MP	Barn Restoration

Deer Springs Ranch
2012 Budget Wrksht

MP	Pavilion and Tables
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	Headquarters
MP	Trees and watering system
	Remodel Bunk House Bath
MP	Yard Improvements
MP	Fence the Barn, Corrals, Gates
MP	Headquarters - Other
	Total Headquarters

Total Projects

	Ranch Staff
HP	Summer Help
HP	Worker's Compensation Insurance
	Total Ranch Staff

Repairs & Maintenace

	Roads
HP	Road Grading
HP	BLM RofW Fees - Misc.
HP	Contract Services
HP	Culverts
	Signage/Maps
	Total Roads

	Water Resources
HP	Annual Dues - RWA
HP	Water Training Expenses
	Water rights, Lower System

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LP	Study the upper Spring (MCS)
	Leaf Spring Development
	New Well
HP	System Maintenance/Repairs
MP	Water catchments, diversions...
	Water Storage Tanks
MP	Water Resources - Other
	Total Water Resources
HP	6120 - Bank Service Charges
	4000 - Reconciliation Discrepancies
	6200 - Interest Expense
	6210 - Finance Charge
	Total 6200 - Interest Expense
	6240 - Miscellaneous
HP	6820 - Taxes
	Taxes 6870 Vehicle registration
	6830 - Federal
	6840 - Local
	6850 - Property
	6860 - State
	6820 - Taxes - Other
	Total 6820 - Taxes
	6999 - Uncategorized Expenses
	Total Expense

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2012 Budget Wrksht

Net Ordinary Income
Other Income/Expense
Other Income
Returned Earnings
7030 - Other Income
Total Other Income
Other Expense
General & Administration Expense
Write-Off non collectable
8010- Other Expenses
Total Other Expenses
Net Other Income
Net Income

* Funds received that are extra to serve as cash

HP High Priority Items

MP Medium Priority Items

LP Low Priority Items