

Deer Springs Ranch 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Assessments paid	
Past Due Assessments	12,000.00
Assessments paid - Other	125,860.00
Total Assessments paid	137,860.00
Bldgs & Facilities Rent Income	2,000.00
cabin rental	5,000.00
Cleaning Fees	500.00
Donations	
Facilities Rental	2,000.00
Donations - Other	2,000.00
Total Donations	4,000.00
Friday Night Campfire Cook-out	2,000.00
Miscellaneous Income	
Sale of Hay	3,000.00
Total Miscellaneous Income	3,000.00
Reservation Fees	3,000.00
Tractor Work Income	2,000.00
Wildlife Income	5,000.00
4100 · Store Sales	2,000.00
7010 · Interest Income	1,000.00
Total Income	167,360.00
Gross Profit	167,360.00
Expense	
Buildings/Facilities/Equipment	
Auto Expense	
Auto insurance	1,300.00
Auto Expense - Other	5,000.00
Total Auto Expense	6,300.00
Cabin Maintenance	6,500.00
Cabin Supplies	1,500.00
Fuel-Non Road Use	
gasoline - unleaded	2,500.00
Fuel-Non Road Use - Other	2,500.00
Total Fuel-Non Road Use	5,000.00
Headquarters Area	1,500.00
Laundry	1,000.00
Portable Potty Rent	500.00
Propane	8,000.00
Store Supplies	1,000.00
Telephone	2,000.00
Tools	500.00
Tractor/Grader Repairs	1,000.00

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trash trailer and land fill fee	500.00
Total Buildings/Facilities/Equipment	35,300.00
General & Administration	
Admin/Management	8,000.00
Bank Card Merchant Fees	500.00
Board Meeting/Annual Meeting	500.00
Internet Connection	600.00
Legal, Tax Prep, Recording Fees	1,000.00
Liability/Property Insurance	5,100.00
Management Fee	33,000.00
Payroll Services	240.00
Printing & Postage	1,000.00
Security	500.00
Web Site Maintenance	800.00
6550 · Office Supplies	690.00
Total General & Administration	51,930.00
Livestock/Wildlife/Agriculture	
Crop Management/Erosion Control	2,500.00
Fencing Materials	1,000.00
Fish & Supplies	1,000.00
Petting Zoo/Misc Feed	600.00
Total Livestock/Wildlife/Agriculture	5,100.00
Ranch Staff	
Summer Help	1,000.00
Total Ranch Staff	1,000.00
Roads	
BLM RofW Fees - Misc.	500.00
Contract Services	2,500.00
Culverts etc.	1,000.00
Total Roads	4,000.00
Water Resources	
System Maintenance/Repairs	1,000.00
Water catchments, diversions...	15,000.00
Water Storage Tanks	5,000.00
Total Water Resources	21,000.00
6820 · Taxes	
6850 · Property	5,000.00
6860 · State	200.00
Total 6820 · Taxes	5,200.00
Total Expense	123,530.00
Net Ordinary Income	43,830.00

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