

PINE MEADOW RANCH 2011 PROPOSED BUDGET

Budgeted Revenue	\$ 192,000.00	
Budgeted Impact Fees	5,000.00	
Budgeted Other Income	500.00	
Total Budgeted Income	<u>500.00</u>	<u>\$ 197,500.00</u>

FIXED EXPENSES:

Ranch manager salary	52,500.00	
Payroll taxes	4,725.00	
Workers Comp. insur.	5,250.00	
Health insurance	10,416.00	
Mileage reimbursement	4,800.00	
Professional fees	13,200.00	
Income tax preparation	450.00	
Snow plowing connector	6,500.00	
Telephone	300.00	
Property taxes	<u>14,000.00</u>	
Total Fixed Expenses		112,141.00

VARIABLE EXPENSES

Equipment repairs	8,000.00	
Equipment rentals	1,000.00	
Diesel fuel	9,000.00	
Insurance - liability	3,500.00	
Office supplies	600.00	
Postage	700.00	
Internet service fees	500.00	
Legal fees*	4,000.00	
Culvert installation	2,000.00	
Miscellaneous expenses	2,400.00	
Aggregate purchases/hauling*	35,000.00	
Asphalt repairs/sealing	<u>18,000.00</u>	
		84,700.00

Surplus or (defecit)	<u><u>\$ 659.00</u></u>
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* Subject to change