

PINE MEADOW RANCH 2009 PROPOSED BUDGET

Budgeted Revenue	\$ 194,000.00	
Budgeted Impact Fees	30,000.00	
Budgeted Other Income	5,000.00	
Total Budgeted Income		<u>\$ 229,000.00</u>

FIXED EXPENSES:

Ranch manager salary	50,000.00	
Payroll taxes	4,500.00	
Workers Comp. insur.	5,000.00	
Health insurance	8,160.00	
Mileage reimbursement	4,200.00	
Professional fees	12,000.00	
Income tax preparation	450.00	
Storage unit rent	-	
Telephone	300.00	
Property taxes	25,000.00	
Total Fixed Expenses		109,610.00

VARIABLE EXPENSES

Equipment repairs	10,000.00	
Equipment rentals	4,000.00	
Diesel fuel	24,000.00	(includes winter snow plowing)
Insurance - liability	3,500.00	
Office supplies	600.00	
Postage	691.32	
Internet service fees	500.00	
Legal fees	4,000.00	
Culvert installation	3,000.00	
Equipment purchases	30,000.00	
Aggregate purchases/hauling	20,000.00	
Asphalt repair	19,000.00	
		<u>119,291.32</u>

Surplus or (defecit)	<u><u>\$ 98.68</u></u>
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