

PINE MEADOW RANCH 2012 PROPOSED BUDGET

Budgeted Revenue	\$ 209,036.00	
Budgeted Impact Fees	10,000.00	
Budgeted Other Income	500.00	
Total Budgeted Income		<u>\$ 219,536.00</u>

FIXED EXPENSES:

Ranch manager salary	55,000.00	
Payroll taxes	4,950.00	
Workers Comp. insur.	5,500.00	
Health insurance	10,632.00	
Mileage reimbursement	4,800.00	
Professional fees	18,000.00	
Income tax preparation	450.00	
Snow plowing connector PM-FM	6,500.00	
Telephone	-	
Equipment repairs	8,000.00	
Equipment rentals	1,000.00	
Diesel fuel	9,000.00	
Insurance - liability	3,500.00	
Project labor	6,000.00	
Mag water installation	12,000.00	
Property taxes	<u>10,000.00</u>	
Total Fixed Expenses		155,332.00

VARIABLE EXPENSES

Office supplies	600.00	
Postage	700.00	
Internet service fees	500.00	
Legal fees SSA	2,000.00	
Legal fees other	2,000.00	
Culvert installation	2,000.00	
Miscellaneous expenses	2,400.00	
Aggregate purchases/hauling*	35,000.00	
Asphalt repairs/sealing	<u>18,000.00</u>	
		63,200.00

Surplus or (defecit)

\$ 1,004.00