

**TOMBSTONE HERITAGE RANCH
2016 BUDGET**

**ACTUAL
10/1/15 - 9/30/16**

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL
Income			
	Assessments	\$ 26,500.00	\$ 26,413.00
	Late Fees	\$ 500.00	\$ 1,100.00
	Interest-Late Dues	\$ -	\$ 877.10
	Bank Interest	\$ -	\$ 37.07
	Total Income	\$ 27,000.00	\$ 28,427.17
 Expenses			
General & Administration			
	Bookkeeping	\$ 3,800.00	\$ 3,600.00
	Office Supplies	\$ 1,000.00	\$ 969.64
	Misc. General Admin.	\$ 250.00	\$ 17.00
	Legal	\$ 1,025.00	\$ 610.00
	Taxes	\$ 50.00	\$ 50.00
	Insurance	\$ 4,300.00	\$ 4,317.00
	Meeting Expenses	\$ 1,000.00	\$ 196.20
	Road Maintenance	<u>\$ 20,000.00</u>	<u>\$ 6,168.00</u>
	Total Expenses	\$ 31,425.00	\$ 15,927.84
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	Net Loss/Gain	\$ (4,425.00)	\$ 12,499.33

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WELLS FARGO BANK ACCOUNTS

October 1, 2015 thru September 30, 2016

Assets

	Withdrawals	Deposits		Balance
Assets				
Checking Balance 10/1/15			\$	12,084.93
October	\$ 771.48	\$ -		
November	\$ 8,272.00	\$ -		
December	\$ 2,706.00	\$ -		
January	\$ -	\$ 6,860.00		
February	\$ -	\$ 8,645.00		
March	\$ 1,716.58	\$ 8,455.00		
April	\$ 900.00	\$ 2,970.01		
May	\$ 3.00	\$ 1,237.07		
June	\$ 2,668.00	\$ 1,700.43		
July	\$ 905.00	\$ 3,010.33		
August	\$ 428.00	\$ 440.74		
September	\$ 63.00	\$ 795.34		
Sub Total		\$ 34,113.92	\$	45,403.51
Expenses	\$ 18,433.06			
Actual Total 9/30/16			<u>\$</u>	<u>27,765.79</u>

	Withdrawals	Interest		Balance
Savings Balance 10/1/15			\$	<u>64,251.43</u>
October		\$ 3.27		
November		\$ 3.17		
December		\$ 3.28		
January	\$ 4,425.00	\$ 3.12		
February		\$ 2.85		
March		\$ 3.05		
April		\$ 2.95		
May		\$ 3.05		
June		\$ 2.95		
July		\$ 3.05		
August		\$ 3.06		
September		\$ 2.95		
Sub Total		\$ 36.75		
Withdrawals	\$ 4,425.00			
Actual Total 9/30/16			\$	59,863.18

Total Assets **\$ 87,628.97**

**TOMBSTONE HERITAGE RANCH
PROPOSED 2017 BUDGET**

ACCOUNT	DESCRIPTION	BUDGET
Income		
	Assessments	\$ 26,500.00
	Late Fees	\$ 500.00
	Bank Interest	<u>\$ 25.00</u>
	Total Income	<u>\$ 27,025.00</u>
Expenses		
General & Administration		
	Bookkeeping	\$ 3,800.00
	Office Supplies	\$ 1,000.00
	Misc. General Admin.	\$ 250.00
	Legal	\$ 1,025.00
	Taxes	\$ 50.00
	Insurance	\$ 4,300.00
	Meeting Expenses	\$ 1,000.00
	Road Maintenance	<u>\$ 15,600.00</u>
	Total Expenses	<u>\$ 27,025.00</u>