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Wilderness Ranch Owners Association, Inc.

12/30/04

Profit & Loss Budget vs. Actual

Accrual Basis

October 2003 through September 2004

	Oct '03 - Sep 04	Budget
Income		
Association Dues		
Uncollected Dues Allowance	0.00	-10,000.00
Association Dues - Other	382,337.47	383,640.00
Total Association Dues	382,337.47	373,640.00
Water Revenue	33,909.00	40,000.00
Collections Fees	6,050.05	
Common Area Thinning	0.00	30,000.00
Transfer Fees	75.00	
Interest Income	24.87	
Misc. Income	1,677.00	
Total Income	424,073.39	443,640.00
Expense		
Debt Svc Water Treatment Plant Administration	0.00	0.00
Accounting Fees	0.00	15,000.00
Admin Electricity		
Reimbursed Electricity	-321.02	
Admin Electricity - Other	2,346.25	3,000.00
Total Admin Electricity	2,025.23	3,000.00
Admin Insurance	7,340.00	5,800.00
Admin Miscellaneous	12.00	200.00
Admin Office Equip Maint	0.00	200.00
Admin Office Supplies	483.74	500.00
Admin Postage	520.72	1,000.00
Admin Telephone	1,132.69	1,300.00
Administrative Wages		
Bookkeeper Wages	6,967.50	7,500.00
Recording Secretary Wages	0.00	1,500.00
Total Administrative Wages	6,967.50	9,000.00
Bad Debt	4,221.66	
Collections	199.71	500.00
Income Taxes	0.00	90.00
Legal	11,227.10	7,000.00
Liability Taxes	10.00	
Property Taxes	276.02	280.00
Total Administration	34,416.37	43,870.00
Common Area Facilities	806.08	40,500.00
Propane	0.00	1,750.00
Fac Fire Houses	64.35	
Fac Mail Center	667.37	
Fac Meeting Room/Office	5,432.43	6,000.00
Total Facilities	6,164.15	7,750.00
Fire Department		
FD Transfers	18,600.00	18,600.00
FD Truck Loan Payment	7,484.88	7,800.00
Total Fire Department	26,084.88	26,400.00
Owner Services		
Communications	3,351.29	3,200.00
Election	212.79	350.00
Welcoming	0.00	100.00
Total Owner Services	3,564.08	3,650.00
Roads		
Roads-Dust Abatement	2,299.20	5,000.00
Roads-Fall Maint-Clean Culverts	4,451.25	3,000.00
Roads-Fall Maint-Grading	2,835.00	8,000.00
Roads-Materials	2,935.04	5,000.00
Roads-Miscellaneous	-467.79	

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Roads-Mobilize Equipment	420.00	1,000.00
Roads-Sanding	2,492.50	4,500.00
Roads-Snow Removal	53,320.00	40,000.00
Roads-Special Projects	1,314.00	14,000.00
Roads-Spg Maint-Clean Culverts	0.00	3,000.00
Roads-Spg Maint-Grading	5,214.45	6,500.00
Total Roads	74,813.65	90,000.00
8000 · Water System		
Payroll Expenses		
FICA	3,809.91	3,869.00
FUTA	101.09	184.00
Medicare	0.00	905.00
SUTA	263.12	264.00
Workers Compensation	1,970.00	2,200.00
Total Payroll Expenses	6,144.12	7,422.00
8100 · Water System Administration		
8110 · Water Billing	713.96	
8105 · Water Communications	1,993.53	2,000.00
8111 · Backup Operators	5,636.26	7,400.00
8112 · Water Supervisor	44,166.60	46,000.00
8115 · Water Miscellaneous	132.00	500.00
8120 · Water Office Supplies	162.10	200.00
8130 · Water Regulatory & Mbrshp Fee	1,294.00	160.00
8135 · Water Software & Support	999.99	1,500.00
8140 · Water Training	227.00	290.00
8145 · Water Vehicle Mileage	2,098.96	4,500.00
8150 · Water Legal	902.55	2,000.00
8155 · Water Engineers	0.00	2,000.00
8160 · Water Interest Expense	1,729.51	1,583.45
Total 8100 · Water System Administration	60,056.46	68,133.45
8200 · Water System Equip/Tools/Backho		
8210 · Water System Equip/Tools-Other	221.06	2,000.00
8205 · Water System Backhoe Pymts	8,747.69	8,893.75
Total 8200 · Water System Equip/Tools/Backho	8,968.75	10,893.75
8300 · Water System Operations		
8305 · Water Op Chemicals	301.33	750.00
8310 · Water Op Electrical Supplies	130.38	1,500.00
8315 · Water Op Electricity	12,075.40	14,000.00
8320 · Water Op Equipment Rental	0.00	2,000.00
8325 · Water Op Instrument&Controls	2,061.92	2,500.00
8330 · Water Op Meters	3,785.48	3,000.00
8335 · Water Op Pipe,Fitting,Valve	5,303.95	5,870.00
8340 · Water Op Professional Svcs	248.00	2,000.00
8345 · Water Op Pumps & Motors	0.00	5,000.00
8350 · Water Op Testing	424.00	2,000.00
8360 · Water Op Miscellaneous	138.78	503.00
8365 · Water Op Tank Maint	0.00	0.00
8370 · WSO Structures	16.30	500.00
8390 · Water Op Emergency Reserve	0.00	5,000.00
Total 8300 · Water System Operations	24,485.54	44,623.00
8400 · Water Treatment		
8410 · Water Treat Electrical Supp	0.00	
8415 · Water Treat Electricity	23,978.00	
8418 · Water Treat Equipment	27,957.00	
8427 · Water Treat Legal	928.00	
8440 · Water Treat Prof Svcs	65,818.96	
8460 · Water Treat Misc	8,350.00	
8470 · Water Treat Structures	80,583.15	
8480 · Water Treat DWSRF Loan Payments	0.00	13,300.00
8490 · Water Treat DWSRF Loan Reserve	0.00	12,000.00
Total 8400 · Water Treatment	207,615.11	25,300.00

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	<u>Oct '03 - Sep 04</u>	<u>Budget</u>
8600 · Water System Capital Improvemen		
8650 · Water System Cap Imprv Reserve	0.00	2,000.00
8600 · Water System Capital Improvemen - Other	767.91	74,000.00
Total 8600 · Water System Capital Improvemen	<u>767.91</u>	<u>76,000.00</u>
Total 8000 · Water System	<u>308,037.89</u>	<u>232,372.20</u>
Total Expense	<u>453,887.10</u>	<u>444,542.20</u>
Net Income	<u>-29,813.71</u>	<u>-902.20</u>