

## Wilderness Ranch Owners Association, Inc.

12/30/04

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2002 through September 2003

	Oct '02 - Sep 03	Budget
<b>Income</b>		
Association Dues	323,678.55	314,640.00
Water Revenue	33,110.72	40,000.00
Collections Fees	7,340.00	
Interest Income	15.22	
Misc. Income	6,557.11	
<b>Unearned Income</b>		
Grants Water	7,332.00	
Grants Fire Dept	38,500.00	
Grants Common Area	23,182.00	
Donations Fire Dept	90.00	
<b>Total Unearned Income</b>	69,104.00	
<b>Total Income</b>	439,805.60	354,640.00
<b>Expense</b>		
<b>Administration</b>		
Admin Electricity		
Reimbursed Electricity	-419.88	
Admin Electricity - Other	3,259.40	2,500.00
<b>Total Admin Electricity</b>	2,839.52	2,500.00
Admin Insurance	5,633.00	5,580.00
Admin Miscellaneous	93.77	300.00
Admin Office Supplies	557.02	580.00
Admin Postage	546.10	500.00
Admin Telephone	1,200.39	1,500.00
<b>Administrative Wages</b>		
Bookkeeper Wages	4,387.00	5,000.00
<b>Total Administrative Wages</b>	4,387.00	5,000.00
Bad Debt	8,063.46	
Collections	440.05	260.00
Income Taxes	80.87	90.00
Legal	9,072.30	5,000.00
Property Taxes	271.49	280.00
Water Billing	50.60	
<b>Total Administration</b>	33,235.57	21,590.00
<b>Common Area</b>	45,947.32	43,182.00
<b>Facilities</b>		
Fac Fire Houses	295.19	
Fac Mail Center	406.27	1,250.00
Fac Meeting Room/Office	1,436.85	750.00
<b>Total Facilities</b>	2,138.31	2,000.00
<b>Fire Department</b>		
FD Interest Expense	1,077.54	1,077.54
FD Equip Maintenance	2,123.11	2,123.11
FD Equipment	6,434.37	6,434.37
FD Fuel	384.96	384.96
FD Miscellaneous	1,985.03	1,985.03
FD Supplies	76.63	76.63
FD Telephone	218.13	218.13
FD Training	979.74	979.74
FD Transfers	36,308.52	36,308.52
FD Truck Loan Payment	8,350.00	8,350.00
<b>FD Vehicle Maintenance</b>		
Unit #081 (Extrication)	182.00	182.00
Unit #E-230	784.18	784.18
Unit #E-231	500.89	500.89
Unit #E-233	640.57	640.57
Unit #E-250	151.06	151.06
FD Vehicle Maintenance - Other	0.00	
<b>Total FD Vehicle Maintenance</b>	2,258.70	2,258.70

## Wilderness Ranch Owners Association, Inc.

12/30/04

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

October 2002 through September 2003

	Oct '02 - Sep 03	Budget
Total Fire Department	60,196.73	60,196.73
Owner Services		
Communications	2,887.00	3,200.00
Election	169.83	305.00
Welcoming	35.88	300.00
Total Owner Services	3,092.71	3,805.00
Roads		
Roads-Dust Abatement	5,148.32	4,000.00
Roads-Fall Maint-Clean Culverts	3,500.00	1,500.00
Roads-Fall Maint-Grading	4,990.00	9,200.00
Roads-Materials	2,634.72	8,000.00
Roads-Miscellaneous	892.51	
Roads-Mobilize Equipment	1,147.50	700.00
Roads-Sanding	2,396.71	4,800.00
Roads-Snow Removal	15,192.50	40,000.00
Roads-Special Projects	35,578.74	9,000.00
Roads-Spg Maint-Clean Culverts	4,667.50	4,800.00
Roads-Spg Maint-Grading	9,872.71	6,500.00
Roads Maint - Material	610.10	
Total Roads	86,631.31	88,500.00
8000 · Water System		
Payroll Expenses		
FICA	3,750.99	3,652.00
FUTA	102.41	376.00
Medicare	0.00	854.00
SUTA	197.54	135.00
Workers Compensation	1,991.00	3,200.00
Payroll Expenses - Other	0.00	
Total Payroll Expenses	6,041.94	8,217.00
8100 · Water System Administration		
8110 · Water Billing	1,118.00	1,118.00
8105 · Water Communications	1,961.89	2,000.00
8111 · Backup Operators	5,801.64	7,400.00
8112 · Water Supervisor	43,999.92	46,000.00
8115 · Water Miscellaneous	228.05	500.00
8120 · Water Office Supplies	158.86	200.00
8130 · Water Regulatory & Mbrshp Fee	295.00	160.00
8135 · Water Software & Support	948.00	950.00
8140 · Water Training	265.00	290.00
8145 · Water Vehicle Mileage	3,526.24	4,500.00
8150 · Water Legal	2,282.38	2,503.00
8155 · Water Engineers	0.00	2,000.00
8160 · Water Interest Expense	2,257.07	2,340.00
8165 · Water Rights	1,500.00	
Total 8100 · Water System Administration	64,342.05	69,961.00
8200 · Water System Equip/Tools/Backho		
8205 · Water System Backhoe Pymts	3.87	0.00
8200 · Water System Equip/Tools/Backho - Other	2,118.95	6,520.00
Total 8200 · Water System Equip/Tools/Backho	2,122.82	6,520.00
8300 · Water System Operations		
8305 · Water Op Chemicals	5.16	750.00
8310 · Water Op Electrical Supplies	1,939.33	1,500.00
8315 · Water Op Electricity	13,767.59	15,000.00
8320 · Water Op Equipment Rental	0.00	13,000.00
8325 · Water Op Instrument&Controls	5,356.20	2,500.00
8327 · Water Op Legal	9,333.14	1,000.00
8330 · Water Op Meters	5,253.31	8,000.00
8335 · Water Op Pipe,Fitting,Valve	4,455.55	20,000.00
8340 · Water Op Professional Svcs	585.62	2,000.00
8345 · Water Op Pumps & Motors	3,298.61	5,000.00
8350 · Water Op Testing	419.68	2,000.00

2:33 PM

12/30/04

Accrual Basis

**Wilderness Ranch Owners Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**October 2002 through September 2003**

	<u>Oct '02 - Sep 03</u>	<u>Budget</u>
8360 · Water Op Miscellaneous	1,678.94	1,000.00
8365 · Water Op Tank Maint	0.00	7,500.00
<b>Total 8300 · Water System Operations</b>	<b>46,093.13</b>	<b>79,250.00</b>
<b>8400 · Water Treatment</b>		
8405 · Water Treat Chemicals	614.77	
8415 · Water Treat Electricity	51.19	
8440 · Water Treat Prof Svcs	133,831.43	
8450 · Water Treat Testing	674.00	
8460 · Water Treat Misc	5,812.07	
<b>Total 8400 · Water Treatment</b>	<b>140,983.46</b>	
<b>8500 · Water System Improvements</b>	<b>0.00</b>	<b>15,550.00</b>
<b>Total 8000 · Water System</b>	<b>259,583.40</b>	<b>179,498.00</b>
<b>Total Expense</b>	<b>490,825.35</b>	<b>398,771.73</b>
<b>Net Income</b>	<b>-51,019.75</b>	<b>-44,131.73</b>