

MAY-DECEMBER 2011 PROJECTED BUDGET

OFFICE:

QWEST	\$480.00
\$60/MONTH AVERAGE	
NWE	\$800.00
\$50/MONTH AVERAGE FROM JUNE-SEPTEMBER	
\$150/MONTH AVERAGE IN MAY & FROM OCTOBER-DECEMBER	
MT ENERGY ALLIANCE	\$800.00
PROPANE	
OFFICE SUPPLIES (HIGH ESTIMATE)	\$1,500.00
PAPER, ENVELOPES, STAMPS, PRINTER INK, LIEN RELEASES, ETC	
LAUNI'S NET WAGES	\$7,200.00
\$900/MONTH AVERAGE	

ROAD MAINTENANCE:

STEVE'S NET WAGES	\$18,400.00
\$2,300/MONTH AVERAGE	
MAINTENANCE (ESTIMATE)	\$5,000.00
IN CASE ANYTHING HAS TO BE REPAIRED OR REPLACED ON OUR EQUIPMENT	
STORY DISTRIBUTING	\$10,400.00
\$8,400 - DIESEL	
\$2,000 - GAS	

OTHER:

INSURANCE	\$2,968.80
WORKERS COMP - \$2,230	
UNEMPLOYMENT - \$92.35/MONTH = \$738 FOR THE NEXT 8 MONTHS	
ACCOUNTANT	\$0.00
PAID THRU THE END OF THE YEAR	
EMPLOYEE TAX WITHHOLDINGS	\$6,217.76
FICA & MEDICARE - \$607.22/MONTH = \$4,857.76 FOR THE NEXT 8 MONTHS	
FEDERAL - \$93/MONTH = \$744 FOR THE NEXT 8 MONTHS	
STATE - \$77/MONTH = \$616 FOR THE NEXT 8 MONTHS	
PROPERTY TAXES	\$2,471.04
2010 TAXES DUE BY MAY 31ST - \$1,235.52	
2011 TAXES DUE BY NOVEMBER 30TH - \$1,235.52	

TOTAL BUDGET FOR REMAINDER OF 2011: \$56,237.60

SUMMARY

CURRENT BALANCE:	\$91,380.14	
PROJECTED COLLECTIONS THRU DECEMBER:	+ \$23,657.00	- BASED ON 83% OF 960 TRACTS
TOTAL:	\$115,037.14	
LESS THE RECURRING EXPENSES:	- \$56,237.60	
TOTAL:	\$58,799.54	
EQUIPMENT REPLACEMENT FUND (2010)	- \$10,000.00	
TOTAL:	\$48,799.54	
EQUIPMENT REPLACEMENT FUND (2011)	- \$10,000.00	
TOTAL:	\$38,799.54	
2,000 YARDS OF GRAVEL	- \$22,500.00	- THIS IS A ROUGH ESTIMATE OF COST
PROJECTED BEGINNING BALANCE FOR 2012	\$16,299.54	

TOTAL COLLECTIONS YEAR-TO-DATE \$87,895.09