

**FORECASTED INCOME STATEMENT - Sun Ranch Owners' Association**

6/1/2009- 5/31/2010

<b>EXPENSES</b>
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<b>How Your Dues Are Spent</b>	
Annual Dues	Special Assessment

Repairs & Maintenance

Headqtrs - Mowing (prior to annual meeting) 75.00

Road Signs & Posts

Road Signs & Posts - supplies (for repair/vandalism) 150.00  
**TOTAL Road Signs & Posts 150.00**

Shower House

Cleaning - Labor (Twice a wk @ \$25/ea = \$2600; round down - it's cleaned less in winter) 2200.00  
 Cleaning Supplies 450.00  
 Repairs (floors and internal walls) 500.00  
 Supplies (for repairs) 200.00  
**TOTAL Shower House 3350.00**

Weeding

Weed Spraying - Cape Labelle 40.00  
 Weed Spraying - Lyman Lake 90.00  
 Weedeating - Lyman Lake 300.00  
 Weeding Supplies 300.00  
**Total Weeding 730.00**

**TOTAL Repairs & Maintenance**

4305.00 \$9.97

Road Work

Cape Labelle

Cattle Guard Repair - Somewhere 500.00  
 Grading (Main, Grouse and Hawk) 3000.00  
 Snow Plowing 1500.00  
**TOTAL Cape Labelle 5000.00**

Lyman Lake

Grading (Lost Creek & Chopaka) 3000.00  
 Snow Plowing 1500.00  
**TOTAL Lyman Lake 4500.00**

**TOTAL Road Work**

9500.00 \$22.00

State Grazing Lease

Rent 792.00  
 Weed Assessment 88.00  
**TOTAL State Grazing Lease**

880.00 \$2.04

Taxes

Property 990.00  
 Sales 150.00  
**TOTAL Taxes**

1140.00 \$2.64

Utilities

Garbage 100.00  
 Gas & Electric 700.00  
 Propane 700.00  
**TOTAL Utilities**

1500.00 \$3.47

**TOTAL EXPENSES**

**30104.00 \$ 60.00 \$ 12.00**

**OVERALL TOTAL (Income Minus Expense)**

**0.00**