

OB Conservation Community																			
					1	2	3	4	5	6	7	8	9	10	11	12			
					January	February	March	April	May	June	July	August	September	October	November	December	Variance		
				Total	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	Total		
Management Expenses				Budget	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Predicted	Total Spent	Budget less Total Spend	
Operations																			
		Equipment fuel and maintenance (fuel price variable)		\$3,967.00	667.00		300.00	400.00	400.00	300.00	300.00	300.00	400.00	400.00	300.00	200.00	\$3,967.00	\$-	
		Property management vehicle		\$2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00	\$-	
Roads/Paving				\$6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00	\$-	
Structures/Entrance																			
		Maintenance & landscaping		\$4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$4,500.00	\$-	
		Utilities (for camping area, gate, barn, and clubhouse)		\$3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00	\$-	
		Insurance (Clubhouse)		\$2,406.60	200.55	200.55	200.55	200.55	200.55	200.55	200.55	200.55	200.55	200.55	200.55	200.55	\$2,406.60		
Site Amenities																			
Food Plots (250 acres)																			
		Soil test(20 plots at \$11.50 each)		\$250.00		250.00											\$250.00		
		Litter for Spring (150 acres)		\$9,000.00				9,000.00									\$9,000.00		
		Litter for Fall (150 acres)		\$9,000.00									9,000.00				\$9,000.00		
Seed																			
		Beans (150 acres)		\$3,900.00			3,900.00										\$3,900.00		
		Milo (30 acres)		\$75.00			75.00										\$75.00		
		Herbicide (Gyphosate)		\$3,600.00			2,100.00					1,500.00					\$3,600.00	\$-	
		Milo herbicide		\$180.00			180.00										\$180.00		
		Fall seed (average of wheat, clover, etc.)		\$4,500.00									4,500.00				\$4,500.00		
Administrative Expenses				\$900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00	
Insurance																			
		General Liability		\$4,900.00		4,900.00													
Property Management and Labor				\$36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00	\$-
Taxes				\$1,500.00												1,500.00		\$1,500.00	\$-
Capital Reserve				\$1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00	
Subtotal				\$98,478.60	5,467.55	9,950.55	11,355.55	14,200.55	5,200.55	5,100.55	5,100.55	6,600.55	18,700.55	5,200.55	6,600.55	5,000.55	\$98,478.60		
																Per Lot Assessment	\$1,641.31		