Ocmulgee Banks Conservation Community

Estimated Operational Budget for 2006	Total Budget	January 2006 Predicted	February 2006 Predicted	March 2006 Predicted	April 2006 Predicted	May 2006 Predicted	June 2006 Predicted	July 2006 Predicted	August 2006 Predicted	September 2006 Predicted	October 2006 Predicted	November 2006 Predicted	December 2006 Predicted	Total Spent	Variance Budget less Total Spend
Income															
Property Owners' management fees														$ -	$ -
If all lots are not sold, developer will contribute balance	$ 90,000.00	90,000.00												$ 90,000.00	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
DIRECT COSTS	$ -													$ -	$ -
Insurance	$ -													$ -	$ -
Liability insurance for common areas	$ (1,000.00)	(1,000.00)												$ (1,000.00)	$ -
Utilities	$ -													$ -	$ -
	$ -													$ -	$ -
Food plots (160 previously established)	$ -													$ -	$ -
Soil tests	$ (1,200.00)	(600.00)					(600.00)							$ (1,200.00)	$ -
Lime ($36 per ton spread)	$ (5,760.00)		(5,760.00)											$ (5,760.00)	$ -
(note all plots have been previously limed -- only maintenance levels will be necessary)	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Fertilizer (based on last year's cost of of $50 per acre including spreading - cost will decrease as soil fertility improves)	$ (12,000.00)			(8,000.00)					(4,000.00)					$ (12,000.00)	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Spring seeds (some perennial plots have already been established and will not required reseeding - estimate based on average seed cost of $45.00 per acre)	$ (6,300.00)			(6,300.00)										$ (6,300.00)	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Fall seeds (some perennial plots have already been established and will not required reseeding - estimate based on average seed cost of $45.00 per acre)	$ (4,500.00)							(4,500.00)						$ (4,500.00)	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Herbicide (based on an average of three quarts per acre during various portions of growing season)	$ (4,800.00)					(3,200.00)	(1,600.00)							$ (4,800.00)	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Equipment	$ -													$ -	$ -
Fuel	$ (2,000.00)	(100.00)	(150.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(150.00)	(100.00)	(100.00)	$ (2,000.00)	$ -
Maintenance (based on average using new equipment)	$ (1,200.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	$ (1,200.00)	$ -
	$ -													$ -	$ -
	$ -													$ -	$ -
Shooting	$ -													$ -	$ -
Archery and rifle range maintenance	$ (900.00)		(300.00)			(300.00)			(300.00)					$ (900.00)	$ -
	$ -													$ -	$ -
Grounds maintenance	$ -													$ -	$ -
Entrances and shed areas	$ (1,000.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		$ (1,000.00)	$ -
	$ -													$ -	$ -
Property Manager	$ -													$ -	$ -
Wages and benefits (Based on $25,000 annual salary)	$ (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)	$ (36,000.00)	$ -
	$ -													$ -	$ -
Property Taxes	$ -													$ -	$ -
Property taxes for all common areas	$ (5,500.00)		(5,500.00)											$ (5,500.00)	$ -
	$ -													$ -	$ -
Community Association Administrative	$ -													$ -	$ -
Misc., including postage and printing	$ (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)	$ (1,800.00)	$ -
	$ -													$ -	$ -
	$ -														$ -
Subtotal	$ (83,960.00)	**(4,950.00)**	**(15,060.00)**	**(17,850.00)**	**(3,550.00)**	**(7,050.00)**	**(5,750.00)**	**(8,050.00)**	**(7,850.00)**	**(3,550.00)**	**(3,500.00)**	**(3,450.00)**	**(3,350.00)**	**$ (83,960.00)**	**$ -**
													Balance =	$ 6,040.00	