

**Sun West Ranch POA Inc.**  
**Approved 7.3.12 Amended Operating Budget**  
**April 2012 through March 2013**

	TOTAL												
	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr '12 - Mar 13
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
ARC Design Review Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot Owner Dues	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	448,800.00
<b>Reserve Dues</b>													
Transfer to Reserve Account	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-33,000.00
Reserve Dues - Other	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
<b>Total Reserve Dues</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>User Pay Income</b>													
Airport Drop Off/Pick Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Backhoe w/Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cabin Rental	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Driveway Snow Plow w/Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equestrian Center Locker Rental	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Firewood Split/Stacked	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Use Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Horse Pasture Income	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor @ \$40/Hour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor @ \$50/Hour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renter Assist Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Hay Feed	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	13,500.00
User Pay Income - Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
<b>Total User Pay Income</b>	3,750.00	2,000.00	2,200.00	2,325.00	2,000.00	2,000.00	2,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	35,025.00
<b>Total Income</b>	41,150.00	39,400.00	39,600.00	39,725.00	39,400.00	39,400.00	39,400.00	41,150.00	41,150.00	41,150.00	41,150.00	41,150.00	483,825.00
<b>Cost of Goods</b>													
Winter Hay Feed-COGS	648.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	648.00	648.00	648.00	3,888.00
<b>Total Cost of Goods</b>	648.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	648.00	648.00	648.00	3,888.00
<b>Gross Profit</b>	40,502.00	39,400.00	39,600.00	39,725.00	39,400.00	39,400.00	39,400.00	40,502.00	40,502.00	40,502.00	40,502.00	40,502.00	479,937.00
<b>Expense</b>													
<b>*General Admin Expenses</b>													
Annual Meeting Expenses	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Architectural Consulting	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**Sun West Ranch POA Inc.**  
**Approved 7.3.12 Amended Operating Budget**  
**April 2012 through March 2013**

	TOTAL												
	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr '12 - Mar 13
<b>Business Gifts</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>Computer Repairs &amp; Maintenance</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	600.00
<b>D &amp; O Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	2,239.00
<b>General Liability Insurance</b>	4,231.00	0.00	0.00	4,231.00	0.00	0.00	4,231.00	0.00	0.00	4,231.00	0.00	0.00	16,924.00
<b>License &amp; Permits</b>	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Office Supplies</b>	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
<b>Postage</b>	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
<b>Professional Fees</b>													
<b>Accounting Fees</b>	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Legal Fees</b>	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
<b>Water Consultant</b>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Web Design/Maintenance</b>	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	300.00
<b>Professional Fees - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	2,125.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	425.00	375.00	6,300.00
<b>Taxes</b>													
<b>Property Tax</b>	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	4,450.00
<b>Total Taxes</b>	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	4,450.00
<b>Total *General Admin Expenses</b>	9,131.00	3,375.00	1,125.00	5,356.00	675.00	625.00	4,856.00	2,875.00	925.00	7,195.00	675.00	675.00	37,488.00
<b>Contractors</b>													
<b>Bookkeeping/Admin (DK)</b>	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	13,500.00
<b>Casual Labor</b>	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
<b>Contractors - Other</b>	1,000.00	4,250.00	4,250.00	21,300.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	41,800.00
<b>Total Contractors</b>	2,600.00	5,350.00	5,350.00	22,900.00	3,600.00	3,600.00	2,100.00	2,100.00	2,100.00	2,600.00	2,100.00	2,100.00	56,500.00
<b>Employee Related Expenses</b>													
<b>*Salaries</b>													
<b>Assistant Ranch Manager</b>	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,954.00	3,954.00	3,954.00	46,746.00
<b>Office Manager</b>	1,680.00	3,680.00	3,360.00	3,520.00	3,680.00	3,200.00	1,840.00	320.00	400.00	320.00	320.00	320.00	22,640.00
<b>Ranch Manager</b>	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,202.00	5,202.00	5,202.00	61,506.00
<b>Total *Salaries</b>	10,656.00	12,656.00	12,336.00	12,496.00	12,656.00	12,176.00	10,816.00	9,296.00	9,376.00	9,476.00	9,476.00	9,476.00	130,892.00
<b>Company Payroll Taxes</b>													
<b>FUTA</b>	112.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	168.00
<b>Medicare Company</b>	155.00	184.00	179.00	182.00	184.00	177.00	157.00	135.00	136.00	138.00	138.00	138.00	1,903.00
<b>MT SUI</b>	510.00	0.00	0.00	670.00	0.00	0.00	200.00	0.00	0.00	50.00	0.00	0.00	1,430.00
<b>Social Security Company</b>	661.00	785.00	765.00	775.00	785.00	755.00	671.00	577.00	582.00	588.00	588.00	588.00	8,120.00
<b>Total Company Payroll Taxes</b>	1,438.00	969.00	944.00	1,627.00	997.00	932.00	1,028.00	712.00	746.00	776.00	726.00	726.00	11,621.00

**Sun West Ranch POA Inc.**  
**Approved 7.3.12 Amended Operating Budget**  
**April 2012 through March 2013**

	TOTAL												
	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr '12 - Mar 13
<b>Medical Allowance (2)</b>	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
<b>Worker's Comp Insurance</b>	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	7,200.00
<b>Total Employee Related Expenses</b>	<b>14,494.00</b>	<b>14,225.00</b>	<b>13,880.00</b>	<b>16,523.00</b>	<b>14,253.00</b>	<b>13,708.00</b>	<b>14,244.00</b>	<b>10,608.00</b>	<b>10,722.00</b>	<b>12,652.00</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>156,913.00</b>
<b>Operating Expenses</b>													
<b>Common Area Management Expense</b>													
<b>Bud Worm Spraying</b>	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<b>Fencing</b>	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Fertilizer/Seed</b>	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Forest Management Plan</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Irrigation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Landscaping</b>	0.00	2,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.00
<b>Pest Control</b>	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
<b>Ponds/fish</b>	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Roads Repair/Maintenance</b>	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>Weed Control</b>	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Well - Testing</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Well/Water System Repairs/Maint</b>	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
<b>Total Common Area Management Expense</b>	<b>6,650.00</b>	<b>16,104.00</b>	<b>22,150.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>52,754.00</b>
<b>Equipment Expenses</b>													
<b>Equipment Rental</b>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Equipment Repairs</b>	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
<b>Fuel</b>	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
<b>Registrations</b>	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
<b>Shop Supplies</b>	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
<b>Small Tools</b>	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
<b>Total Equipment Expenses</b>	<b>3,050.00</b>	<b>2,050.00</b>	<b>3,270.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>26,820.00</b>
<b>Facilities Expenses</b>													
<b>Building Repairs/Maintenance</b>	250.00	1,250.00	250.00	2,450.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	6,200.00
<b>Shop &amp; Storage Lease</b>	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
<b>Total Facilities Expenses</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>3,700.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>21,200.00</b>
<b>Utilities</b>													
<b>DTV-POA/Cabin</b>	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	924.00
<b>Electric-Equestrian Center</b>	50.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	80.00	100.00	100.00	100.00	710.00
<b>Electric-POA House</b>	350.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	300.00	500.00	600.00	800.00	4,300.00
<b>Electric-Shop</b>	225.00	225.00	225.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	330.00	2,005.00

**Sun West Ranch POA Inc.**  
**Approved 7.3.12 Amended Operating Budget**  
**April 2012 through March 2013**

	TOTAL												
	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr '12 - Mar 13
Electric-Wells	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	600.00	600.00	600.00	5,850.00
Phone-Cabin	0.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Phone-Cell	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
Phone-Equestrian Center	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	46.00	46.00	46.00	543.00
Phone-Shop	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	46.00	46.00	46.00	498.00
Phone/Fax/Internet-POA	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Propane-POA House	1,000.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	6,500.00
Propane-Shop	1,000.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,500.00
<b>Total Utilities</b>	<b>3,737.00</b>	<b>1,672.00</b>	<b>2,672.00</b>	<b>1,547.00</b>	<b>1,547.00</b>	<b>1,547.00</b>	<b>3,502.00</b>	<b>1,502.00</b>	<b>2,592.00</b>	<b>3,069.00</b>	<b>4,169.00</b>	<b>3,499.00</b>	<b>31,055.00</b>
<b>Total Operating Expenses</b>	<b>14,937.00</b>	<b>22,326.00</b>	<b>29,592.00</b>	<b>8,947.00</b>	<b>6,747.00</b>	<b>5,747.00</b>	<b>7,702.00</b>	<b>5,702.00</b>	<b>6,792.00</b>	<b>7,269.00</b>	<b>8,369.00</b>	<b>7,699.00</b>	<b>131,829.00</b>
<b>Total Expense</b>	<b>41,162.00</b>	<b>45,276.00</b>	<b>49,947.00</b>	<b>53,726.00</b>	<b>25,275.00</b>	<b>23,680.00</b>	<b>28,902.00</b>	<b>21,285.00</b>	<b>20,539.00</b>	<b>29,716.00</b>	<b>21,946.00</b>	<b>21,276.00</b>	<b>382,730.00</b>
<b>Net Ordinary Income</b>	<b>-660.00</b>	<b>-5,876.00</b>	<b>-10,347.00</b>	<b>-14,001.00</b>	<b>14,125.00</b>	<b>15,720.00</b>	<b>10,498.00</b>	<b>19,217.00</b>	<b>19,963.00</b>	<b>10,786.00</b>	<b>18,556.00</b>	<b>19,226.00</b>	<b>97,207.00</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Gain (Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>													
<b>Depreciation</b>													
Add Back non-cash Depreciation	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-4,400.00	-52,800.00
Depreciation - Other	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
<b>Total Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MVP Note Payment</b>	<b>3,759.43</b>	<b>3,759.43</b>	<b>3,759.43</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>41,840.40</b>
<b>MVP Loan Interest (Reserve)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>3,759.43</b>	<b>3,759.43</b>	<b>3,759.43</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>3,395.79</b>	<b>41,840.40</b>
<b>Net Other Income/Expense</b>	<b>-3,759.43</b>	<b>-3,759.43</b>	<b>-3,759.43</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-3,395.79</b>	<b>-41,840.40</b>
<b>Net Income</b>	<b>-4,419.43</b>	<b>-9,635.43</b>	<b>-14,106.43</b>	<b>-17,396.79</b>	<b>10,729.21</b>	<b>12,324.21</b>	<b>7,102.21</b>	<b>15,821.21</b>	<b>16,567.21</b>	<b>7,390.21</b>	<b>15,160.21</b>	<b>15,830.21</b>	<b>55,366.60</b>

**Funds approved since the adoption of Budget**

(Additional) Bud Worm Spaying	\$	(16,000.00)
Immediate needs for the cabin	\$	(3,300.00)
Paint the Equipment Storage Units	\$	(4,533.00)

**Sun West Ranch POA Inc.**  
**Approved 7.3.12 Amended Operating Budget**  
 April 2012 through March 2013

												TOTAL
Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr '12 - Mar 13
												<b>Water Rights Consultant</b>
												<b>\$ (7,000.00)</b>
												<b>Subtotal Additional Expenses</b>
												<b>\$ (30,833.00)</b>
												<b>Adjusted Net Income</b>
												<b>\$ 24,533.60</b>

