

Estimated Income	Account #	Account Name	Actual Income	over/under estimate		
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\$32,000.00	1	Annual Assessments	\$31,500.00	\$500.00	Clear	
	2	Special Assessments	\$70.00	\$(70.00)		
\$1,200.00	3	Cattle &/or Farm		\$1,200.00		
\$250.00	4	Money Market Interest	\$172.00	\$78.00		
<b>Total</b>			\$31,742.00	\$1,708.00		
Estimated Expenses	Account#	Account Name	Actual expense			
		<b>Roads</b>				
\$3,000.00	1	Road Base	\$2,149.30			
\$-	2	Misc gravel				
\$3,600.00	3	Grading	\$1,404.80	\$2,195.20		
\$600.00	4	Culverts/Cattle Guards	\$345.00	\$255.00		
\$2,500.00	5	Snow Removal	\$1,462.50	\$1,037.50		
		<b>General Maintainance</b>				
\$6,500.00	6	Weed Control/Landscaping	\$1,390.40	\$5,109.60		
\$500.00	7	Utilities	\$318.67	\$181.32		
		<b>Signs</b>				
\$-	8	Entrance security				
\$485.00	9	Lot ID/PO box ID		\$485.00		
\$-	10	Speed, safety	\$132.38	\$(132.38)		
		<b>Security</b>				
\$200.00	11	Cameras		\$200.00		
		<b>Compensations</b>				
\$3,600.00	12	Ranch Mgr	\$3,600.00	\$-		
		<b>Adminstration</b>				
\$-	13	Printed Materials	\$44.32	\$(44.32)		
\$50.00	14	Postage	\$48.62	\$1.38		
\$45.00	15	PO Box	\$42.00	\$3.00		
\$150.00	16	Website	\$150.00	\$-		
\$500.00	17	Legal (filing fees)	\$613.00	\$(113.00)		
\$250.00	18	Accounting	\$250.00	\$-		
\$650.00	19	Liability Ins. ICR,HOA, D&O	\$625.00	\$625.00		
\$4,000.00	20	AEH loan retirement	\$4,000.00	\$-		
\$20.00	21	Bank Fees/ Charges		\$20.00		
\$2,000.00	23	Future Projects		\$2,000.00		
\$1,800.00	24	Water Tap Loan	\$1,800.00			
<b>Total</b>			\$18,375.99	\$15,074.01		
\$2,500.00		Contingency Fund/MM min	\$2,500.00			
\$450.00		Reserve/ cking min	\$450.00			\$3,580.00
\$420.00		Snow Accounts	\$630.00			