

Home Owners Association

Indian Camp Ranch

Dec 6, 2008-
Mar 15 2009

Estimated Income	Account #	Account Name	Actual Income	over/under estimate
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\$32,000.00	1	Annual Assessments	\$15,000.00	
	2	Special Assessments	\$35.00	
\$1,200.00	3	Cattle &/or Farm		
\$250.00	4	Money Market Interest	\$43.97	
Total			\$15,078.97	
Estimated Expenses	Account#	Account Name	Actual expense	
		Roads		
\$3,000.00	1	Road Base		
\$-	2	Misc gravel		
\$3,600.00	3	Grading	\$712.50	
\$600.00	4	Culverts/Cattle Guards		
\$2,500.00	5	Snow Removal	\$1,012.50	
		General Maintainance		
\$6,500.00	6	Weed Control/Landscaping		
\$500.00	7	Utilities	\$67.21	
		Signs		
\$-	8	Entrance security		
\$485.00	9	Lot ID/PO box ID		
\$-	10	Speed, safety		
		Security		
\$200.00	11	Cameras		
		Compensations		
\$3,600.00	12	Ranch Mgr	\$900.00	
		Administration		
\$-	13	Printed Materials		
\$50.00	14	Postage	\$18.63	
\$45.00	15	PO Box	\$42.00	
\$150.00	16	Website		
\$500.00	17	Legal (filing fees)	\$537.00	
\$250.00	18	Accounting	\$250.00	
\$650.00	19	Liability Ins. ICR,HOA, D&O		
\$4,000.00	20	AEH loan retirement	\$2,000.00	
\$20.00	21	Bank Fees/ Charges		
\$3,000.00	22	Other (entrance & recordation)	\$2,505.00	
\$2,000.00	23	Future Projects		
\$1,800.00	24	Water Tap Loan	\$450.00	
Total			\$8,494.84	
\$2,500.00		Contingency Fund/MM min	\$2,500.00	

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	\$450.00			Reserve/ ckng min	\$450.00			
	\$420.00			Snow Accounts	\$385.00			

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