

Estimated Income	Account #	Account Name	Actual Income	over/under estimate		
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\$32,000.00	1	Annual Assessments	\$31,000.00	\$1,000.00		
	2	Special Assessments	\$70.00	\$(70.00)		
\$1,200.00	3	Cattle &/or Farm		\$1,200.00		
\$250.00	4	Money Market Interest	\$95.16	\$76.31		
Total			\$31,165.16	\$2,346.31		
Estimated Expenses	Account#	Account Name	Actual expense			
		Roads				
\$3,000.00	1	Road Base				
\$-	2	Misc gravel				
\$3,600.00	3	Grading	\$712.50	\$2,887.50		
\$600.00	4	Culverts/Cattle Guards				
\$2,500.00	5	Snow Removal	\$1,462.50	\$1,037.50		
		General Maintainance				
\$6,500.00	6	Weed Control/Landscaping	\$1,206.40	\$5,293.60		
\$500.00	7	Utilities	\$253.34	\$246.65		
		Signs				
\$-	8	Entrance security				
\$485.00	9	Lot ID/PO box ID		\$485.00		
\$-	10	Speed, safety				
		Security				
\$200.00	11	Cameras		\$200.00		
		Compensations				
\$3,600.00	12	Ranch Mgr	\$2,700.00	\$900.00		
		Administration				
\$-	13	Printed Materials				
\$50.00	14	Postage	\$38.06	\$11.94		
\$45.00	15	PO Box	\$42.00	\$3.00		
\$150.00	16	Website	\$150.00	\$-		
\$500.00	17	Legal (filing fees)	\$547.00	\$(47.00)		
\$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	\$1,350.00	\$900.00		
Total			\$13,336.80	\$14,032.19		
\$2,500.00		Contingency Fund/MM min	\$2,500.00			
\$450.00		Reserve/ ckng min	\$450.00			\$3,335.00
\$420.00		Snow Accounts	\$385.00			