

## ICRHOA Budget - 2012

2011	Account Name	2012
Actual		Budget
<b>INCOME</b>		
\$32,500.00	Annual Assessments	\$32,000.00
\$0.00	Special Assessments	\$0.00
\$1,200.00	Cattle and/or Farm Lease	\$1,200.00
\$108.58	Money Market Interest	\$100.00
<b>\$33,808.58</b>	<b>TOTALS</b>	<b>\$33,300.00</b>
<b>EXPENSES</b>		
<b>ROADS</b>		
\$5,641.82	Road Base	\$10,000.00
\$0.00	Miscellaneous Gravel	
\$0.00	Grading	
\$0.00	Culverts/Cattle Guards	
\$1,890.00	Snow Removal	\$2,500.00
\$3,934.76	Pickup with Snow Plow	\$1,000.00
<b>GENERAL MAINTENANCE</b>		
\$1,360.46	Weed Spraying	\$1,500.00
\$0.00	Landscaping	
\$962.21	Smith Water Tap Installation	\$0.00
<b>UTILITIES</b>		
\$327.52	Entrance Electric Bills	\$350.00
\$165.00	Entrance Water Bills	\$175.00
<b>SIGNS</b>		
\$15.00	Entrance Security	
\$315.00	Lot ID/ PO Box ID	
\$0.00	Speed, safety	
<b>SECURITY</b>		
\$0.00	Cameras	
<b>COMPENSATION</b>		
\$1,575.00	Ranch Manager	\$3,600.00
<b>ADMINISTRATION</b>		
\$0.00	Printed Materials	
\$28.18	Postage	\$50.00
\$44.00	P.O. Box	\$46.00
\$150.00	Website	\$150.00
\$93.95	Legal (Filing fees)	\$25.00
\$225.00	Accounting	\$250.00
\$625.00	Liability Insurance	\$650.00
\$10.96	Property Taxes for Entrances	\$15.00
\$0.00	Bank Fees	\$20.00
\$161.28	Net10 Cell Service for Rick Duran	\$225.00
<b>RESERVE FUND</b>		
	Future Projects & Contingencies	\$12,744.00
<b>\$17,525.14</b>	<b>TOTALS</b>	<b>\$33,300.00</b>
	Labor Bill for 11/12/2010 thru 11/19/2011	\$14,812.33
	<b>2012 Totals + 2011 Labor Bill</b>	<b>\$48,112.33</b>