

**Indian Camp Ranch Homeowners Association**

1/1/2011 - 12/31/2011

Income						
2010 Income	Budgeted Income	Account#	Account Name	Actual Income	over/under estimate	
\$32,145.00	\$32,000.00	1	Annual Assessments	\$32,500.00	\$500.00	
\$1,855.80	\$0.00	2	Special Assessments	\$0.00	\$0.00	
\$0.00	\$1,200.00	3	Cattle and/or Farm	\$1,200.00	\$0.00	
\$191.85	\$180.00	4	Money Market Interest	\$108.58	-\$71.42	
<b>\$34,192.65</b>	<b>Total \$33,380.00</b>			<b>\$33,808.58</b>	<b>\$428.58</b>	
Expenses						
2010 Expense	Budgeted Expense	Account#	Account Name	Actual Expense	over/under estimate	
			<b>Roads</b>			
\$0.00		1	Road Base	\$5,641.82	-\$5,641.82	
\$0.00		2	Misc. Gravel	\$0.00		
\$530.00		3	Grading	\$0.00	\$0.00	
\$2,519.32	\$600.00	4	Culverts/Cattle Guards	\$0.00	\$600.00	
\$6,305.70	\$4,000.00	5	Snow Removal	\$1,890.00	\$2,110.00	
\$0.00	\$4,200.00	26	Pickup with Snow Plow	\$3,934.76	\$265.24	
			<b>General Maintenance</b>			
\$14,376.50	\$2,000.00	6	Weed Control/Landscaping	\$1,360.46	\$639.54	
\$526.70	\$600.00	7	Utilities (Entrance Electric & Water)	\$492.52	\$107.48	
			<b>Signs</b>			
\$0.00		8	Entrance security	\$15.00	-\$15.00	
\$0.00	\$450.00	9	Lot ID/ PO Box ID	\$315.00	\$135.00	
\$211.60		10	Speed, safety	\$0.00	\$0.00	
			<b>Security</b>			
\$0.00		11	Cameras	\$0.00	\$0.00	
			<b>Compensation</b>			
\$3,600.00	\$3,600.00	12	Ranch Manager	\$1,575.00	\$2,025.00	
			<b>Administration</b>			
\$37.54	\$50.00	13	Printed Materials	\$0.00	\$50.00	
\$93.48	\$50.00	14	Postage	\$28.18	\$21.82	
\$44.00	\$45.00	15	PO Box	\$44.00	\$1.00	
\$150.00	\$150.00	16	Website	\$150.00	\$0.00	
\$10.00	\$20.00	17	Legal (filing fees)	\$93.95	-\$73.95	
\$220.00	\$250.00	18	Accounting	\$225.00	\$25.00	
\$625.00	\$650.00	19	Liability Insurance ICRHOA, D&O	\$625.00	\$25.00	
\$6,700.00		20	Smith Water Tap Installation	\$962.21	-\$962.21	
\$0.00	\$15.00	25	Property Taxes for Two Entrances	\$10.96	\$4.04	
\$16.00	\$20.00	21	Bank Fees	\$0.00	\$20.00	
\$0.00	\$16,480.00	22	Future Projects	\$0.00	\$16,480.00	
\$385.29	\$200.00	24	Net10 Cell Service for Rick Duran	\$161.28	\$38.72	
<b>\$36,351.13</b>	<b>Total \$33,380.00</b>			<b>** \$17,525.14</b>	<b>**** \$15,854.86</b>	
\$2,500.00	\$2,500.00		Contingency Fund/MM Min	\$2,500.00		
\$450.00	\$450.00		Reserve/ Checking Min.	\$450.00	<i>includes snow accts.-&gt;</i>	\$3,720.00

