

ICRHOA Budget Summary - 2012

2011		2012	2012	Over/
Actual	Account Name	Budget	Actual	Under
INCOME				
\$32,500.00	Annual Assessments	\$32,000.00	\$31,500.00	\$500.00
\$0.00	Special Assessments / Driveway Plows	\$0.00	\$245.00	-\$245.00
\$1,200.00	Cattle and/or Farm Lease	\$1,200.00		\$1,200.00
\$108.58	Money Market Interest	\$100.00	\$46.74	\$53.26
\$33,808.58	TOTALS	\$33,300.00	\$31,791.74	\$1,508.26
EXPENSES				
ROADS				
\$5,641.82	Road Base	\$10,000.00		\$10,000.00
\$0.00	Miscellaneous Gravel	\$0.00	\$750.00	-\$750.00
\$0.00	Grading	\$0.00	\$10,402.50	-\$10,402.50
\$0.00	Culverts/Cattle Guards	\$0.00		\$0.00
\$1,890.00	Snow Removal	\$2,500.00	\$1,222.50	\$1,277.50
\$3,934.76	Pickup with Snow Plow	\$1,000.00	\$2,317.63	-\$1,317.63
GENERAL MAINTENANCE				
\$1,360.46	Weed Control/Spraying	\$1,500.00	\$1,935.14	-\$435.14
\$0.00	Landscaping	\$0.00	\$404.00	-\$404.00
\$0.00	Equipment Use	\$0.00	\$70.00	-\$70.00
\$0.00	Miscellaneous Maintenance	\$0.00	\$2,707.00	-\$2,707.00
\$962.21	Smith Water Tap Installation	\$0.00	\$0.00	\$0.00
UTILITIES				
\$327.52	Entrance Electric Bills	\$350.00	\$340.67	\$9.33
\$165.00	Entrance Water Bills	\$175.00	\$360.09	-\$185.09
SIGNS				
\$15.00	Entrance Security	\$0.00		\$0.00
\$315.00	Lot ID/ PO Box ID	\$0.00		\$0.00
\$0.00	Speed, safety	\$0.00	\$37.50	-\$37.50
SECURITY				
\$0.00	Cameras	\$0.00		\$0.00
COMPENSATION				
\$1,575.00	Ranch Manager	\$3,600.00	\$3,450.00	\$150.00
ADMINISTRATION				
\$0.00	Printed Materials	\$0.00		\$0.00
\$28.18	Postage	\$50.00	\$71.30	-\$21.30
\$44.00	P.O. Box	\$46.00	\$46.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$93.95	Legal (Filing fees)	\$25.00	\$54.73	-\$29.73
\$225.00	Accounting	\$250.00	\$230.00	\$20.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$10.96	Property Taxes for Entrances	\$15.00	\$10.94	\$4.06
\$0.00	Bank Fees	\$20.00		\$20.00
\$161.28	Net10 Cell Service for Rick Duran	\$225.00	\$488.52	-\$263.52
RESERVE FUND				
	Future Projects & Contingencies	\$12,744.00		
\$17,525.14	2012 TOTALS	\$33,300.00	\$25,673.52	\$7,626.48
	Labor Bill for 11/12/2010 thru 11/19/2011	\$14,812.33	\$14,812.33	\$0.00
	2012 Totals + 2011 Labor Bill	\$48,112.33	\$40,485.85	\$7,626.48