

**ICRHOA Budget Summary - 2013
YEAR END**

2012 Actual	Account Name	2013 Budget	2013 Actual	Over/ Under
INCOME				
\$31,500.00	Annual Assessments	\$32,000.00	\$33,133.92	-\$1,133.92
\$0.00	Special Assessments	\$0.00		\$0.00
\$245.00	Driveway Plow Reimbursements	\$0.00	\$825.00	-\$825.00
\$0.00	Cattle and/or Farm Lease	\$1,200.00		#VALUE!
\$46.74	Money Market Interest	\$50.00	\$34.35	\$15.65
\$31,791.74	TOTALS	\$33,250.00	\$33,993.27	-\$743.27
EXPENSES				
ROADS				
\$11,152.50	Road Base, Gravel & Grading	\$12,000.00	\$12,226.74	-\$226.74
\$0.00	Culverts/Cattle Guards			\$0.00
\$1,222.50	Snow Removal	\$1,500.00	\$1,522.50	-\$22.50
\$2,317.63	Pickup with Snow Plow	\$1,750.00	\$2,672.63	-\$922.63
GENERAL MAINTENANCE				
\$1,935.14	Weed Control/Spraying	\$2,000.00	\$3,282.88	-\$1,282.88
\$404.00	Landscaping	\$500.00	\$371.76	\$128.24
\$70.00	Equipment Use	\$100.00	\$3,395.00	-\$3,295.00
\$2,707.00	Miscellaneous Maintenance	\$2,000.00	\$3,433.50	-\$1,433.50
UTILITIES				
\$340.67	Entrance Electric Bills	\$500.00	\$492.85	\$7.15
\$360.09	Entrance Water Bills	\$300.00	\$292.04	\$7.96
SIGNS				
\$0.00	Entrance Security			#VALUE!
\$0.00	Lot ID/ PO Box ID		\$600.00	-\$600.00
\$37.50	Speed, safety	\$50.00	\$289.10	-\$239.10
SECURITY				
\$0.00	Cameras			\$0.00
COMPENSATION				
\$3,450.00	Ranch Manager	\$3,600.00	\$3,600.00	\$0.00
ADMINISTRATION				
\$0.00	Printed Materials			\$0.00
\$71.30	Postage	\$75.00	\$56.24	\$18.76
\$46.00	P.O. Box	\$48.00	\$48.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$54.73	Legal (Filing fees)	\$20.00	\$18.13	\$1.87
\$230.00	Accounting	\$250.00	\$230.00	\$20.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$10.94	Property Taxes for Entrances	\$11.00	\$11.00	\$0.00
\$0.00	Bank Fees	\$30.00	\$29.89	\$0.11
\$488.52	Net10 Cell Service for Rick Duran	\$500.00	\$294.00	\$206.00
RESERVE FUND				
\$6,118.22	Future Projects & Contingencies	\$7,216.00		
\$31,791.74	2013 TOTALS	\$33,250.00	\$33,641.26	-\$391.26