

**ICRHOA Budget - Year End 2014  
Final**

2013 Actual	Account Name	2014 Budget	2014 Actual	Over/ Under
<b>INCOME</b>				
\$31,133.92	Annual Assessments	\$32,000.00	\$28,540.00	\$3,460.00
	Special Assessments	\$0.00	\$0.00	\$0.00
\$825.00	Driveway Plow Reimbursements	\$0.00	\$70.00	-\$70.00
	Cattle and/or Farm Lease	\$1,200.00	\$0.00	\$1,200.00
\$31.88	Money Market Interest	\$50.00	\$33.61	\$16.39
<b>\$31,990.80</b>	<b>TOTALS</b>	<b>\$33,250.00</b>	<b>\$28,643.61</b>	<b>\$4,606.39</b>
<b>EXPENSES</b>				
<b>ROADS</b>				
\$12,226.74	Road Base, Gravel & Grading	\$13,000.00	\$6,862.97	\$6,137.03
	Culverts/Cattle Guards		\$2,360.00	-\$2,360.00
\$1,522.50	Snow Removal	\$1,600.00	\$150.00	\$1,450.00
\$2,672.63	Pickup with Snow Plow	\$2,500.00	\$2,713.47	-\$213.47
<b>GENERAL MAINTENANCE</b>				
\$3,282.88	Weed Control/Spraying	\$2,000.00	\$1,972.50	\$27.50
\$371.76	Landscaping	\$400.00	\$350.35	\$49.65
\$3,395.00	Equipment Use	\$1,500.00	\$630.00	\$870.00
\$3,433.50	Miscellaneous Maintenance	\$2,500.00	\$1,106.89	\$1,393.11
<b>UTILITIES</b>				
\$442.39	Entrance Electric Bills	\$500.00	\$482.56	\$17.44
\$277.04	Entrance Water Bills	\$300.00	\$302.24	-\$2.24
<b>SIGNS</b>				
	Entrance Security	\$0.00	\$0.00	\$0.00
\$600.00	Lot ID/ PO Box ID	\$400.00	\$907.02	-\$507.02
\$289.10	Speed, safety	\$150.00	\$0.00	\$150.00
<b>SECURITY</b>				
\$0.00	Cameras	\$0.00	\$0.00	\$0.00
<b>COMPENSATION</b>				
\$3,600.00	Ranch Manager	\$3,600.00	\$900.00	\$2,700.00
<b>ADMINISTRATION</b>				
\$0.00	CC&R Violation Expenses	\$0.00	\$206.40	-\$206.40
\$0.00	Printing	\$50.00	\$64.13	-\$14.13
\$56.24	Postage	\$75.00	\$46.00	\$29.00
\$48.00	P.O. Box	\$54.00	\$54.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$18.13	Legal (Filing fees)	\$40.00	\$38.39	\$1.61
\$230.00	Accounting	\$250.00	\$230.00	\$20.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$11.00	Property Taxes for Entrances	\$12.00	\$11.06	\$0.94
\$29.89	Bank Fees	\$0.00	\$23.86	-\$23.86
\$294.00	Net10 Cell Service for Rick Duran	\$500.00	\$360.00	\$140.00
<b>RESERVE FUND</b>				
\$0.00	Future Projects & Contingencies	\$3,019.00	\$0.00	\$3,019.00
<b>\$33,575.80</b>	<b>2014 TOTALS</b>	<b>\$33,250.00</b>	<b>\$20,546.84</b>	<b>\$12,703.16</b>