

## ICRHOA Budget - 2015 Year End

2014		2015	2015	Over/
Actual	Account Name	Budget	Actual	Under
<b>INCOME</b>				
\$28,540.00	Annual Assessments	\$32,000.00	\$34,575.00	-\$2,575.00
	Special Assessments	\$0.00	\$0.00	\$0.00
\$70.00	Driveway Plow Reimbursements	\$0.00	\$0.00	\$0.00
	Cattle and/or Farm Lease	\$1,200.00	\$0.00	\$1,200.00
\$33.61	Money Market Interest	\$50.00	\$41.85	\$8.15
<b>\$28,643.61</b>	<b>TOTALS</b>	<b>\$33,250.00</b>	<b>\$34,616.85</b>	<b>-\$1,366.85</b>
<b>EXPENSES</b>				
	<b>ROADS</b>			
\$6,862.97	Road Base, Gravel & Grading	\$13,000.00	\$5,828.64	\$7,171.36
\$2,360.00	Culverts/Cattle Guards		\$190.00	-\$190.00
\$150.00	Snow Removal	\$1,600.00	\$1,000.00	\$600.00
\$2,713.47	Pickup with Snow Plow	\$2,500.00	\$2,810.30	-\$310.30
	<b>GENERAL MAINTENANCE</b>			
\$1,972.50	Weed Control/Spraying	\$2,000.00	\$1,840.00	\$160.00
\$350.35	Landscaping	\$400.00	\$2,312.93	-\$1,912.93
\$630.00	Equipment Use	\$1,500.00	\$6,410.00	-\$4,910.00
\$1,106.89	Miscellaneous Maintenance	\$2,500.00	\$2,609.09	-\$109.09
	<b>UTILITIES</b>			
\$482.56	Entrance Electric Bills	\$500.00	\$449.59	\$50.41
\$302.24	Entrance Water Bills	\$360.00	\$404.37	-\$44.37
	<b>SIGNS</b>			
\$0.00	Entrance Security	\$0.00	\$0.00	\$0.00
\$907.02	Lot ID/ PO Box ID	\$400.00	\$0.00	\$400.00
\$0.00	Speed, safety	\$150.00	\$195.00	-\$45.00
	<b>SECURITY</b>			
\$0.00	Cameras	\$0.00	\$0.00	\$0.00
	<b>COMPENSATION</b>			
\$900.00	Ranch Manager	\$3,600.00	\$0.00	\$3,600.00
	<b>ADMINISTRATION</b>			
\$206.40	CC&R Violation Expenses	\$2,000.00	\$0.00	\$2,000.00
\$64.13	Printing	\$50.00	\$6.25	\$43.75
\$46.00	Postage	\$75.00	\$49.00	\$26.00
\$54.00	P.O. Box	\$62.00	\$62.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$38.39	Legal Fees	\$40.00	\$2,538.39	-\$2,498.39
\$230.00	Accounting	\$250.00	\$230.00	\$20.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$11.06	Property Taxes for Entrances	\$12.00	\$11.02	\$0.98
\$23.86	Bank Fees	\$0.00	\$34.81	-\$34.81
\$360.00	Net10 Cell Service for Rick Duran	\$500.00	\$270.00	\$230.00
	<b>RESERVE FUND</b>			
\$0.00	Future Projects & Contingencies	\$201.00	\$0.00	\$201.00
<b>\$20,546.84</b>	<b>2015 TOTALS</b>	<b>\$32,500.00</b>	<b>\$28,026.39</b>	<b>\$4,473.61</b>