

2016 ICRHOA Budget - Year End

2015		2016	2016	Over/
Actual	Account Name	Budget	Actual	Under
INCOME				
\$34,575.00	Annual Assessments	\$32,000.00	\$30,020.00	\$1,980.00
\$0.00	Special Assessments	\$0.00	\$0.00	\$0.00
\$0.00	Driveway Plow Reimbursements	\$0.00	\$0.00	\$0.00
\$0.00	Cattle and/or Farm Lease	\$1,200.00	\$1,200.00	\$0.00
\$41.85	Money Market Interest	\$45.00	\$44.90	\$0.10
\$34,616.85	TOTALS	\$33,245.00	\$31,264.90	\$1,980.10
EXPENSES				
	ROADS			
\$5,828.64	Road Base, Gravel & Grading	\$9,250.00	\$2,254.43	\$6,995.57
\$190.00	Culverts/Cattle Guards	\$200.00	\$160.00	\$40.00
\$1,000.00	Snow Removal	\$2,500.00	\$3,278.00	-\$778.00
\$2,810.30	Pickup with Snow Plow	\$3,000.00	\$3,054.77	-\$54.77
	GENERAL MAINTENANCE			
\$1,840.00	Weed Control/Spraying	\$2,000.00	\$8,549.59	-\$6,549.59
\$2,312.93	Landscaping	\$500.00	\$853.61	-\$353.61
\$6,410.00	Equipment Use	\$6,500.00	\$2,880.00	\$3,620.00
\$2,609.09	Miscellaneous Maintenance/Expenses	\$2,650.00	\$626.00	\$2,024.00
	UTILITIES			
\$449.59	Entrance Electric Bills	\$500.00	\$463.80	\$36.20
\$404.37	Entrance Water Bills	\$360.00	\$322.76	\$37.24
	SIGNS			
\$0.00	Entrance Security	\$0.00	\$0.00	\$0.00
\$0.00	Lot ID/ PO Box ID	\$400.00	\$137.75	\$262.25
\$195.00	Speed, safety	\$150.00	\$182.53	-\$32.53
	SECURITY			
\$0.00	Cameras	\$0.00	\$0.00	\$0.00
	COMPENSATION			
\$0.00	Ranch Manager	\$3,600.00	\$0.00	\$3,600.00
	ADMINISTRATION			
\$15.00	Printing	\$25.00	\$9.99	\$15.01
\$0.00	Meeting Expenses	\$125.00	\$100.00	\$25.00
\$49.00	Postage	\$50.00	\$47.00	\$3.00
\$62.00	P.O. Box	\$66.00	\$66.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$2,538.39	Legal Fees	\$40.00	\$562.00	-\$522.00
\$230.00	Accounting	\$250.00	\$250.00	\$0.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$11.02	Property Taxes for Entrances	\$12.00	\$12.60	-\$0.60
\$34.81	Bank Fees	\$0.00	\$22.00	-\$22.00
\$270.00	Net10 Cell Service for Rick Duran	\$360.00	\$180.00	\$180.00
	RESERVE FUND			
\$0.00	Future Projects & Contingencies	\$32.00	\$0.00	\$32.00
\$28,035.14	2016 TOTALS	\$33,370.00	\$24,787.83	\$8,582.17