

2017 ICRHOA Budget - Year End

2016		2017	2017	Over/
Actual	Account Name	Budget	Actual	Under
INCOME				
\$30,020.00	Annual Assessments	\$32,000.00	\$30,276.10	\$1,723.90
\$0.00	Special Assessments	\$0.00		\$0.00
\$0.00	Driveway Plow Reimbursements	\$0.00	\$0.00	\$0.00
\$1,200.00	Cattle and/or Farm Lease	\$1,200.00		\$1,200.00
\$44.90	Money Market Interest	\$45.00	\$46.63	-\$1.63
\$31,264.90	TOTALS	\$33,245.00	\$30,322.73	\$2,922.27
EXPENSES				
	ROADS			
\$2,254.43	Road Base, Gravel & Grading	\$11,000.00	\$22,421.26	-\$11,421.26
\$160.00	Culverts/Cattle Guards	\$200.00	\$244.00	-\$44.00
\$3,278.00	Snow Removal	\$3,500.00	\$1,027.00	\$2,473.00
\$3,054.77	Pickup with Snow Plow	\$3,000.00	\$1,189.51	\$1,810.49
	GENERAL MAINTENANCE			
\$8,549.59	Weed Control/Spraying	\$4,000.00	\$3,470.44	\$529.56
\$853.61	Landscaping	\$600.00	\$475.84	\$124.16
\$2,880.00	Equipment Use	\$3,000.00	\$9,495.00	-\$6,495.00
\$626.00	Miscellaneous Maintenance/Expenses	\$1,000.00	\$1,730.40	-\$730.40
	UTILITIES			
\$463.80	Entrance Electric Bills	\$575.00	\$465.23	\$109.77
\$322.76	Entrance Water Bills	\$360.00	\$445.45	-\$85.45
	SIGNS			
\$0.00	Entrance Security	\$0.00		\$0.00
\$137.75	Lot ID/ PO Box ID	\$400.00	\$550.00	-\$150.00
\$182.53	Speed, safety	\$200.00	\$387.00	-\$187.00
	SECURITY			
\$0.00	Cameras	\$0.00		\$0.00
	COMPENSATION			
\$0.00	Ranch Foreman Balance	\$3,600.00	\$3,168.00	\$432.00
	ADMINISTRATION			
\$9.99	Printing	\$25.00	\$3.68	\$21.32
\$100.00	Meeting Expenses	\$100.00	\$25.00	\$75.00
\$47.00	Postage	\$50.00	\$14.58	\$35.42
\$66.00	P.O. Box	\$70.00	\$70.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$562.00	Legal Fees	\$50.00	\$1,938.00	-\$1,888.00
\$250.00	Accounting	\$250.00	\$250.00	\$0.00
\$625.00	Liability Insurance	\$650.00	\$625.00	\$25.00
\$12.60	Property Taxes for Entrances	\$15.00	\$12.68	\$2.32
\$22.00	Bank Fees	\$24.00	\$46.40	-\$22.40
\$180.00	Net10 Cell Service for Rick Duran	\$360.00	\$270.00	\$90.00
	RESERVE FUND			
\$0.00	Future Projects & Contingencies	\$66.00	\$0.00	\$66.00
\$24,787.83	2016 TOTALS	\$33,245.00	\$48,474.47	-\$15,229.47