

2018 Year End ICRHOA Budget

2017		2018	2018	Over/
Actual	Account Name	Budget	Actual	Under
INCOME				
\$30,276.10	Annual Assessments	\$32,000.00	\$35,567.50	-\$3,567.50
\$0.00	Special Assessments	\$0.00		\$0.00
\$0.00	Cattle and/or Farm Lease	\$1,200.00	\$1,200.00	\$0.00
\$46.63	Money Market Interest	\$45.00	\$31.32	\$13.68
\$30,322.73	TOTALS	\$33,245.00	\$36,798.82	-\$3,553.82
EXPENSES				
	ROADS			
\$22,421.26	Road Base, Gravel & Grading	\$7,000.00	\$3,156.00	\$3,844.00
\$244.00	Culverts/Cattle Guards	\$300.00	\$144.00	\$156.00
\$1,027.00	Snow Removal	\$1,500.00	\$621.00	\$879.00
\$1,189.51	Pickup with Snow Plow	\$1,500.00	\$771.18	\$728.82
	GENERAL MAINTENANCE			
\$3,470.44	Weed Control/Spraying	\$3,500.00	\$4,202.87	-\$702.87
\$475.84	Landscaping	\$500.00	\$235.38	\$264.62
\$9,495.00	Equipment Use	\$10,000.00	\$6,344.00	\$3,656.00
\$1,730.40	Miscellaneous Maintenance/Expenses	\$1,800.00	\$108.00	\$1,692.00
	UTILITIES			
\$465.23	Entrance Electric Bills	\$475.00	\$512.17	-\$37.17
\$445.45	Entrance Water Bills	\$400.00	\$354.76	\$45.24
	SIGNS			
	Entrance Security	\$0.00		\$0.00
\$550.00	Lot ID/ PO Box ID	\$400.00	\$75.15	\$324.85
\$387.00	Speed, safety	\$200.00	\$737.00	-\$537.00
	SECURITY			
	Cameras	\$0.00		\$0.00
	COMPENSATION			
\$3,168.00	Ranch Foreman Guarantee	\$2,500.00	\$9,252.00	-\$6,752.00
	ADMINISTRATION			
\$3.68	Printing	\$25.00	\$62.35	-\$37.35
\$25.00	Meeting Expenses	\$0.00	\$0.00	\$0.00
\$14.58	Postage	\$50.00	\$102.19	-\$52.19
\$70.00	P.O. Box	\$76.00	\$76.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$1,938.00	Legal Fees	\$4,000.00	\$6,000.00	-\$2,000.00
\$250.00	Accounting	\$250.00	\$275.00	-\$25.00
\$625.00	Liability Insurance	\$650.00	\$674.00	-\$24.00
\$12.68	Property Taxes for Entrances	\$15.00	\$13.80	\$1.20
\$46.40	Bank Fees	\$24.00	\$50.09	-\$26.09
\$270.00	Net10 Cell Service for Rick Duran	\$360.00	\$180.00	\$180.00
	RESERVE FUND			
\$0.00	Future Projects & Contingencies	\$0.00	\$0.00	\$0.00
\$48,474.47	2018 TOTALS	\$35,675.00	\$34,096.94	\$1,578.06