

## 2019 ICRHOA Budget - Year End

2018		2019	2019	Over/
Actual	Account Name	Budget	Actual	Under
<b>INCOME</b>				
\$35,567.50	Annual Assessments	\$32,000.00	\$28,080.00	\$3,920.00
	Special Assessments	\$0.00		\$0.00
\$1,200.00	Cattle and/or Farm Lease	\$1,200.00	\$2,400.00	-\$1,200.00
\$28.99	Money Market Interest	\$35.00	\$21.90	\$13.10
<b>\$36,796.49</b>	<b>TOTALS</b>	<b>\$33,235.00</b>	<b>\$30,501.90</b>	<b>\$2,733.10</b>
<b>EXPENSES</b>				
	<b>ROADS</b>			
\$3,156.00	Road Base, Gravel & Grading	\$3,000.00	\$0.00	\$3,000.00
\$144.00	Culverts/Cattle Guards	\$300.00	\$0.00	\$300.00
\$621.00	Snow Removal	\$2,500.00	\$2,152.00	\$348.00
\$771.18	Pickup with Snow Plow	\$1,500.00	\$2,546.97	-\$1,046.97
	<b>GENERAL MAINTENANCE</b>			
\$4,202.87	Weed Control/Spraying	\$3,000.00	\$3,486.84	-\$486.84
\$235.38	Landscaping	\$150.00		\$150.00
\$6,344.00	Equipment Use	\$7,000.00	\$2,980.00	\$4,020.00
\$108.00	Miscellaneous Maintenance/Expenses	\$500.00	\$12,604.81	-\$12,104.81
	<b>UTILITIES</b>			
\$512.17	Entrance Electric Bills	\$475.00	\$448.71	\$26.29
\$354.76	Entrance Water Bills	\$400.00	\$270.90	\$129.10
	<b>SIGNS</b>			
	Entrance Security	\$0.00		\$0.00
\$75.15	Lot ID/ PO Box ID	\$400.00	\$40.79	\$359.21
\$737.00	Speed, safety	\$200.00	\$120.00	\$80.00
	<b>SECURITY</b>			
	Cameras	\$0.00		\$0.00
	<b>COMPENSATION</b>			
\$9,252.00	Ranch Foreman	\$12,400.00	\$6,438.00	\$5,962.00
	<b>ADMINISTRATION</b>			
\$62.35	Printing	\$25.00		\$25.00
\$102.19	Postage	\$50.00	\$66.00	-\$16.00
\$76.00	P.O. Box	\$82.00	\$82.00	\$0.00
\$150.00	Website	\$150.00	\$150.00	\$0.00
\$6,000.00	Legal Fees	\$4,000.00	\$2,350.00	\$1,650.00
\$275.00	Accounting	\$250.00	\$300.00	-\$50.00
\$674.00	Liability Insurance	\$650.00	\$674.00	-\$24.00
\$13.80	Property Taxes for Entrances	\$15.00	\$13.84	\$1.16
\$48.09	Bank Fees	\$24.00	\$53.62	-\$29.62
\$180.00	Net10 Cell Service for Rick Duran	\$360.00	\$90.00	\$270.00
	<b>RESERVE FUND</b>			
\$0.00	Future Projects & Contingencies	\$0.00		\$0.00
<b>\$34,094.94</b>	<b>2018 TOTALS</b>	<b>\$37,431.00</b>	<b>\$34,868.48</b>	<b>\$2,562.52</b>