

2020 ICRHOA Year End Budget

2019		2020 Proposed	2020
Actual	Account Name	Budget	Actual
INCOME			
\$28,080.00	Annual assessments	\$32,000.00	\$33,055.00
	Special Assessments	\$15,500.00	\$14,000.00
\$2,400.00	Cattle and/or Farm Lease	\$1,200.00	\$1,200.00
\$21.90	Money Market Interest	\$35.00	\$33.30
\$30,501.90	TOTALS	\$48,735.00	\$48,288.30
EXPENSES			
ROADS			
\$0.00	Road Maintenance and Improvements	\$17,500.00	\$24,890.90
\$0.00	Culverts/Cattle Guards	\$300.00	\$300.00
\$2,152.00	Snow Removal	\$2,500.00	-\$25.00
\$2,546.97	Pickup with Snow Plow	\$2,500.00	\$540.73
GENERAL MAINTENANCE			
\$3,486.84	Weed Control/Spraying	\$3,500.00	\$1,109.99
\$0.00	Landscaping	\$150.00	\$0.00
\$2,980.00	Equipment Use	\$2,500.00	\$4,975.00
\$0.00	Farming Expense	\$6,500.00	\$6,300.00
\$12,604.81	Ranch labor/maintenance	\$13,000.00	\$2,450.00
UTILITIES			
\$448.71	Entrance Electric Bills	\$475.00	\$396.35
\$270.90	Entrance Water Bills	\$300.00	\$282.00
SIGNS			
\$0.00	Entrance Security	\$0.00	\$0.00
\$40.79	Lot ID/ PO Box ID	\$1,000.00	\$738.82
\$120.00	Speed, safety	\$250.00	\$0.00
SECURITY			
\$0.00	Cameras	\$0.00	\$0.00
COMPENSATION			
\$6,438.00	Ranch Foreman	\$3,600.00	\$3,600.00
ADMINISTRATION			
\$0.00	Printing	\$25.00	\$0.00
\$66.00	Postage	\$55.00	\$56.80
\$82.00	P.O. Box	\$92.00	\$92.00
\$150.00	Website	\$150.00	\$150.00
\$2,350.00	Legal Fees	\$4,000.00	\$4,439.00
\$300.00	Accounting	\$300.00	\$300.00
\$674.00	Liability Insurance	\$675.00	\$674.00
\$13.84	Property Taxes for Entrances	\$15.00	\$13.20
\$53.62	Bank Fees	\$50.00	\$54.89
\$90.00	Net10 Cell Service for Rick Duran	\$0.00	\$0.00
RESERVE FUND			
\$0.00	Reserve Fund Contribution	\$0.00	\$0.00
\$34,868.48	2020 TOTALS	\$59,437.00	\$51,338.68