

1&2 A BUDGET

Income	Budget 2010	Actual 2010	Budget 2011	Actual YTD 01/01/11 - 06/30/11	Budget 2012
Homeowner's Dues	\$ 12,000.00	\$ 12,390.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00
Penalties & Interest		\$ 55.16		\$ 507.18	
Special Assessment	\$ 3,750.00				
Gross Income	\$ 15,750.00	\$ 12,445.16	\$ 12,000.00	\$ 6,507.18	\$ 12,000.00
Expenses	Budget 2010	Actual 2010	Budget 2011	Actual YTD 01/01/11 - 06/30/11	Proposed Budget 01/01/12 - 12/31/12
Easement	\$ -	\$ 32.36	\$ 33.00		\$ 33.00
Fence		\$ 1,227.69			
Insurance	\$ 631.75	\$ (631.75)	\$ 631.75		\$ 631.75
Insurance for Board Members	\$ 631.75	\$ 650.50	\$ 631.75		\$ 631.75
Landscaping	\$ 800.00	\$ 445.62	\$ 100.00	\$ 209.53	\$ 100.00
Miscellaneous Expenses	\$ 25.00	\$ 6.00	\$ 25.00	\$ 109.12	\$ 25.00
Office supplies (Meeting room)	\$ 15.00	\$ 37.80	\$ 15.00	\$ 4.19	\$ 15.00
Postage	\$ 100.00	\$ 36.00	\$ 100.00	\$ 13.68	\$ 100.00
Professional Fees:					
Accounting Fees	\$ 60.00	\$ 60.00	\$ 60.00	\$ 76.25	\$ 60.00
Bookkeeping	\$ 1,100.00	\$ 878.85	\$ 1,100.00	\$ 290.61	\$ 1,100.00
Legal	\$ 1,700.00	\$ 4,643.72	\$ 2,500.00	\$ 1,042.50	\$ 3,250.00
Property Taxes		\$ 534.47	\$ 550.00	\$ 116.41	\$ 550.00
Ranch Manager	\$ 1,500.00		\$ 750.00		\$ -
Road Maintenance	\$ 1,500.00	\$ 45.00	\$ 100.00		\$ 100.00
Snow Removal	\$ 5,300.00	\$ 3,982.24	\$ 5,000.00	\$ 4,788.13	\$ 5,000.00
Utilities	\$ 400.00	\$ 429.66	\$ 400.00	\$ 229.83	\$ 400.00
Total Expenses	\$ 13,763.50	\$ 12,378.16	\$ 11,996.50	\$ 6,880.25	\$ 11,996.50
Net Income / Loss	\$ 1,986.50	\$ 67.00	\$ 3.50	\$ (373.07)	\$ 3.50
Reserve	\$ 1,986.50	\$ 4,945.99	\$ 1,990.00	\$ 4,572.92	\$ 1,993.50