

Rinn Valley Ranch HOA		
	2018 Proposed	Notes
<b>Income</b>		
Dues	\$51,800.00	2017 number Includes \$350 for HOA Fees (148)
Fines	\$200.00	
Interest	\$50.00	
Late Fees	\$500.00	
Transfer Fees	\$500.00	
<b>Total Income</b>	<b>\$53,050.00</b>	
<b>Expense</b>		
DORA	\$35.00	State registration fee for the HOA
Insurance - Liability Insurance	\$150.00	
Landscaping		
Community Clean up	\$1,000.00	Re-gravel walking path.
Maintenance	\$8,000.00	To Wards for all non-mowing services
Mowing	\$22,000.00	Pd to Wards/Mowing
Snow Removal	\$600.00	Paid for plowing of streets not covered by the city.
Sprinkler Repair	\$500.00	2016 was \$420
<b>Total</b>	<b>\$32,100.00</b>	
Bank Activity	\$0.00	
P.O. BOX	\$82.00	
Postage and Delivery	\$200.00	
Legal Fees	\$1,000.00	
Supplies (paper, Ink...etc)	\$200.00	
Community		
Repairs	\$0.00	Barrier removal in ditch
Capital Improvement		
New South Sign	\$6,000.00	
Secretary of State	\$10.00	
Utilities		
Gas & Electric	\$2,800.00	
Water	\$14,000.00	Increased from 13,000. to 14,000.
<b>Total Utilities</b>	<b>\$16,800.00</b>	
Web Site	\$15.00	
<b>Total Expenses</b>	<b>\$56,592.00</b>	
	<b>-\$3,542.00</b>	<b>Negative balance is caused by the new South entrance sign and will be paid out of the savings account.</b>

