

**Rinn Valley Ranch HOA
2017 Budget**

Ordinary Income/Expense	2019 Budget	March	Year to Date
Income			
Dues	\$51,800	\$2,075.00	\$47,575.00
Fines	\$50	\$0.00	\$75.00
Interest	\$400	\$104.03	\$241.02
Late Fees	\$150	\$150.00	\$250.00
Transfer Fees	\$500	\$0.00	\$150.00
United Power Capital Credit Refund	\$50	\$0.00	\$0.00
Total Income	\$52,950	\$2,329.03	\$48,291.02
Expense			
DORA	\$20	\$0.00	\$0.00
Insurance - Liability Insurance	\$150	\$0.00	\$0.00
Landscaping			
Community Clean up	\$1,000	\$0.00	\$0.00
Maintenance	\$7,000	\$0.00	\$0.00
Mowing	\$20,000	\$0.00	\$0.00
Snow Removal	\$0	\$0.00	\$0.00
Sprinkler Repair	\$800	\$0.00	\$0.00
Total Landscaping	\$28,970	\$0.00	\$0.00
Bank Activity Charge	\$0		
P.O. BOX	\$125	\$0.00	\$118.00
Postage and Delivery	\$200	\$0.00	\$0.00
Legal Fees	\$500	\$0.00	\$0.00
Supplies (paper, Ink...etc)	\$200	\$0.00	\$8.23
Capital Improvement			
New South Sign	\$6,000	\$0.00	\$0.00
Secretary of State	\$10	\$0.00	\$10.00
Utilities			
Electric	\$3,000	\$237.36	\$646.13
Water	\$14,000	\$61.61	\$525.81
Total Utilities	\$24,035	\$298.97	\$1,171.94
Web Site	\$15	\$0.00	\$0.00
Total Expenses	\$53,020	\$298.97	\$1,299.94

Account Balances			
Accounts Payable	\$298.97		
Accounts Receivable	\$2,329.03		
Transferred	\$0.00		
First Bank Checking	\$13,355.79	As of 3/29/19	
First Bank Savings	\$87,441.42	Savings/Pump	\$117,441.42
Pump Fund	\$30,000.00		

