

Hoback Ranches S & I
Budget Summary
Fiscal Year Ended June 30, 2018

General Operating Fund

Revenues:	Property Taxes	\$	48,800.00
	Donations from Residents	\$	6,760.00
	Reimbursements from Residents	\$	225.00
	Emergency Fund	\$	35,000.00
	Interest Income - certificates in trust	\$	800.00
	Interest Income - checking account	\$	1.00
	Total Funding	\$	91,586.00
	Use of Unreserved Funds	\$	-
	Total Available for Budget	\$	91,586.00
Expenditures:	Accounting Fees	\$	5,000.00
	Fence Repairs & Improvements	\$	8,000.00
	Insurance and Advertising	\$	4,500.00
	Legal Fees	\$	30,000.00
	Postage, Supplies & Other	\$	500.00
	Road Maintenance	\$	40,000.00
	Sign Easement - 4 year	\$	1,000.00
	Weed Control	\$	500.00
	Total Expenditures	\$	89,500.00

Gravel Fund

Funding:	Property Taxes	\$	7,000.00
	Interest Income	\$	235.00
	Return of Unreserved Funds		
	Total Funding	\$	7,235.00
Expenditures:	Value of Gravel Used from Stockpile	\$	7,000.00
	Gravel Survey	\$	2,870.00
	Total Expenditures	\$	9,870.00

Net Budget FYE 6-30-18 \$ (549.00)

Balance of Unreserved Fund Balance 6/30/17 \$ (2,138.24)

Anticipated Unreserved Fund Balance 6/30/18 \$ (2,687.24)

Non Cash Item \$ 7,000.00

\$ 4,312.76