

2017 HIDDEN VALLEY RANCH ASSOCIATION BUDGET
2017 Budget

+/-	Account #	2017 Amount	Description
	1	\$5,000.00	Lake Upkeep (Boat Docks Gazebo & Repairs)
	2	\$8,500.00	Fish Stocking
		\$2,500.00	Fish Food
		\$4,000.00	Weed Control (Lake)
	3	\$4,750.00	Creek Repairs & Silt Removal
	4	\$6,000.00	Barn & Arena's upkeep
	5	\$7,100.00	Entry Gates (2) (phone, electric, & upkeep)
	6	\$22,500.00	Roads - Grading
	7	\$23,500.00	Roads - Snow Removal
	8	\$8,500.00	Weed Control
	9	\$5,850.00	Misc. Materials / Tools/ Fuel
	10	\$5,000.00	Record Keeping - (Homeowners & Common Area)
	11	\$17,500.00	Property Maintenance (Fuel, Labor, Misc Cleanup)
	12	\$425.00	Office Cost - Electrical, Phone and Supplies
	13	\$6,000.00	Equipment Rental - Toolcat/Truck
	14	\$16,250.00	Insurance Common Area
	15	\$2,000.00	Contingency Fund
		\$145,375.00	Sub-Total
	16	\$15,000.00	Construction Reserve Account
	19	(\$9,458.63)	Cattle Lease Income (Lease Expires 2017)
	20	\$9,458.63	Raw Water Asset
		\$160,375.00	Total Operating Dues
	17	\$29,500.00	Water System Fees
	17a	\$5,000.00	Water Manager's Annual Fee
	18	\$5,000.00	Water System Contingency
		\$39,500.00	Total Water System
		\$199,875.00	Total Association Dues
		\$5,710.71	Annual Cost per Lot
		\$475.89	Monthly Fee per Parcel