

2018 HIDDEN VALLEY RANCH ASSOCIATION BUDGET

2018 Budget

Account #	2018 Amount	Description
1	\$6,000.00	Lake Upkeep (Boat Docks Gazebo & Repairs)
2	\$8,500.00	Fish Stocking
	\$2,500.00	Fish Food
	\$0.00	Weed Control (Lake)
3	\$4,000.00	Creek Repairs & Silt Removal
4	\$7,500.00	Barn & Arena's upkeep
4A	\$12,500.00	Building Improvements
5	\$7,100.00	Entry Gates (2) (phone, electric, & upkeep)
6	\$22,500.00	Roads - Grading
7	\$23,500.00	Roads - Snow Removal
8	\$7,500.00	Weed Control
9	\$5,250.00	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	\$7,500.00	Equipment Rental - Toolcat/Truck/4-Whlr/Tractor
14	\$15,500.00	Insurance Common Area
15	\$2,000.00	Contingency Fund/Community Contribution
	\$154,775.00	Sub-Total
16	\$15,000.00	Construction Reserve Account
19	(\$9,458.63)	Cattle Lease Income - disregarded for budget
20		
	\$169,775.00	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
	\$209,275.00	Total Association Dues
	\$5,979.29	Annual Cost per Lot
	\$498.27	Monthly Fee per Parcel