Misc Revenue	2017 Independence Ranch HOA Budget					
2017 Revenue(s) 251 homes @ \$330 \$ 82,830 \$ 80,5 Misc Revenue \$ -	DEVENUE		DUDCET	ACTUAL		
Misc Revenue \$ - \$ 6 Interest \$ - \$ TOTAL Revenue \$ 82,830 S 81,131						
Interest			82,830		80,522	
Say			-		600	
Ceneral Expenses Send Se			-		14	
2017 Reserve Fund Deposit \$ 7,500 \$ 7,5	TOTAL Revenue	\$	82,830	\$	81,136	
Redlands Water 90 shares @ 180 per \$ 16,200 \$ 16,20	General Expenses					
Redlands Water 90 shares @ 180 per \$ 16,200 \$ 16,20	2017 Reserve Fund Deposit	\$	7,500	\$	7,500	
Common Area Maintenance Contract					16,200	
Irrigation Repairs *	·		-		29,862	
Section Sect					6,784	
Playground Repairs (general)* \$ 1,000 \$ 7	•				875	
Misc. Common Area (trash, snow, etc.)* \$ 2,000 \$ 7 Xcel \$ 3,600 \$ 2,7 Lions Club \$ 300 \$ 3 SUB TOTAL General Expenses \$ 68,962 \$ 65,0 Admin Expenses Insurance D & O \$ 2,600 \$ 2,2 Legal \$ 2,100 \$ 1,4 Admin. Assist \$ 599 \$ 5 Web Host \$ 200 9 Postmaster \$ 150 \$ 1 Mesa County prop taxes \$ 225 \$ 1 HO Registration \$ 50 6 General Office \$ 1,000 \$ 4 Misc. \$ - \$ 1,2 Meeting Room & Equipment \$ 1,200 SUB TOTAL Admin Expenses \$ 8,124 \$ 6,3 Total 2017 Expenses \$ 77,086 \$ 71,3 NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Current Cash Position - As of 12/31/2017	·					
Signature Sign	, , ,		-		716	
Sub Total General Expenses \$ 68,962 \$ 65,00			-		2,765	
SUB TOTAL General Expenses \$ 68,962 \$ 65,0					350	
Admin Expenses Insurance D & O \$ 2,600 \$ 2,2 Legal \$ 2,100 \$ 1,4 Admin. Assist \$ 599 \$ 5 Web Host \$ 200 Postmaster Postmaster \$ 150 \$ 1 Mesa County prop taxes \$ 225 \$ 1 HO Registration \$ 50 General Office General Office \$ 1,000 \$ 4 Misc. \$ - \$ 1,20 Meeting Room & Equipment \$ 1,200 SUB TOTAL Admin Expenses \$ 8,124 \$ 6,30 Total 2017 Expenses \$ 77,086 \$ 71,30 NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003	LIOTIS CIUD	, , , , , , , , , , , , , , , , , , ,	300	<u>۲</u>	330	
Insurance D & O	SUB TOTAL General Expenses	\$	68,962	\$	65,052	
Insurance D & O	Admin Expenses					
Legal \$ 2,100 \$ 1,4 Admin. Assist \$ 599 \$ 5 Web Host \$ 200 Postmaster \$ 150 \$ 1 Mesa County prop taxes \$ 225 \$ 1 HO Registration \$ 50 General Office \$ 1,000 \$ 4 Misc. \$ - \$ 1,2 Meeting Room & Equipment \$ 1,200 SUB TOTAL Admin Expenses \$ 8,124 \$ 6,3 Total 2017 Expenses \$ 77,086 \$ 71,3 NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003		\$	2,600	\$	2,293	
Admin. Assist \$ 599 \$ 5 Web Host \$ 200 Postmaster \$ 150 \$ 1 Mesa County prop taxes \$ 225 \$ 1 HO Registration \$ 50 General Office \$ 1,000 \$ 4 Misc. \$ - \$ 1,2 Meeting Room & Equipment \$ 1,200 SUB TOTAL Admin Expenses \$ 8,124 \$ 6,3 Total 2017 Expenses \$ 77,086 \$ 71,3 NET REVENUE \$ 5,744 \$ 9,77 Cash - Operating Account 47,003	Legal				1,441	
Web Host \$ 200 Postmaster \$ 150 \$ 1 Mesa County prop taxes \$ 225 \$ 1 HO Registration \$ 50 General Office \$ 1,000 \$ 4 Misc. \$ - \$ 1,20 Meeting Room & Equipment \$ 1,200 SUB TOTAL Admin Expenses \$ 8,124 \$ 6,30 Total 2017 Expenses \$ 77,086 \$ 71,30 NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003					599	
Postmaster	Web Host		200			
Mesa County prop taxes	Postmaster		150	\$	140	
HO Registration	Mesa County prop taxes		225		180	
Misc. \$ 1,000 \$ 4				•		
Misc. \$ - \$ 1,200				\$	414	
SUB TOTAL Admin Expenses \$ 1,200			-		1,242	
Total 2017 Expenses \$ 77,086 \$ 71,38 NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003			1,200	<i>'</i>	,	
NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003	SUB TOTAL Admin Expenses	\$	8,124	\$	6,309	
NET REVENUE \$ 5,744 \$ 9,77 Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003	Total 2017 Evnances	ć	77 096	ć	71 261	
Current Cash Position - As of 12/31/2017 Cash - Operating Account 47,003	Total 2017 Expenses	,	77,080	y	71,301	
Cash - Operating Account 47,003	NET REVENUE	\$	5,744	\$	9,775	
Cash - Operating Account 47,003	<u>Current</u> Cash F	Position - As of 12	/31/2017			
00.000	Cash - Operating Account		47,003			
Reserve Account 30,326	Reserve Account		30,326			
Total Cash on Hand 77,329	Total Cash on Hand	77,329				