

MACE RIVER RANCH OWNERS ASSOCIATION INC  
 APPROVED BUDGET FOR 2019  
 DEC 20, 2018  
 For the year beginning 01-01 and ending 12-31

005410

Acct#	Category	FYE 12/31/2019
INCOME		
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4020	ASSESSMENTS - QUARTERLY EARNED	301,500
4141	IRRIGATION ASSESSMENT	20,000
4190	POOL KEY FEES	100
4291	ARB FEE	20,000
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		341,600
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	TOTAL INCOME	341,600
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EXPENSES		
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GROUNDS MAINTENANCE		
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6040	CONTRACTED LAWN SERVICE	97,000
6041	GROUNDS MAINTENANCE	2,200
6043	LANDSCAPE RESTORATION	1,000
6067	CATTAIL SPRAY	1,500
6072	LAWN MANAGEMENT	7,000
6090	POND MAINTENANCE	48,000
6118	IRRIGATION - HEAD GATE MAINTENANCE	2,000
6119	IRRIGATION PUMP MAINTENANCE	5,000
6120	IRRIGATION MAINTENANCE & REPAIR	8,000
6124	IRRIGATION ASSESSMENT	1,600
6201	TREES/SOD/PLANTS	6,750
6345	POND FISH STOCK	1,000
6353	SNOW REMOVAL	3,500
6360	CHRISTMAS LIGHTS	3,900
6507	PICNIC/PLAYGROUND	1,500
6550	SIGNS	500
6884	ARCHITECTURAL FEES	7,000
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		197,450
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POOL/CLUBHOUSE EXPENSE		
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7040	CONTRACTED POOL SERVICE	6,000
7045	POOL REPAIR	1,000

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7050	CLUBHOUSE CLEANING	7,000
7090	CLUBHOUSE-EQUIP REPAIR	600
7200	CLUBHOUSE REPAIRS	600
7240	SIGNS-POOL & CLUBHOUSE	250
7280	CLUBHOUSE EXTERMINATING	800
7285	CLUBHOUSE UTILITIES - ID POWER ACCT#7	750
7311	INTERNET	2,500
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		19,500
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UTILITIES

7905	ID POWER - POND #1 METER#4280	5,700
7906	ID POWER - POND #2 METER#9569	370
7907	ID POWER - POND #3 METER#4278	1,000
7908	ID POWER - MACE LIGHTS METER#0579	350
7909	ID POWER - WATER VISTA METER#2474	4,000
7910	ID POWER - CLUBHOUSE METER#2570	2,500
7911	ELECTRIC - POND #4 ID#6790	1,000
7915	IDAHO POWER - METER# 8488	8,000
7916	IDAHO POWER - ACCT# 37807	800
7920	UNITED WATER - #2660	615
7922	EAGLE SEWER - #43.1900.1	450
7935	IDAHO POWER - ACCT# 2222150167	5,000
7940	TRASH REMOVAL	2,400
7973	IDAHO POWER - ACCT # 2223879111	1,500
7980	IDAHO POWER - ACCT# 2222459485	12,000
7985	INTERMOUNTAIN GAS - ACCT#06948934093	2,000
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		47,685
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ADMINISTRATIVE

8020	MANAGEMENT FEE	22,872
8040	POSTAGE	700
8060	COPIES/PRINTING/SUPPLIES	3,000
8061	WEBSITE	750
8070	ACCOUNTS RECEIVABLE COLLECTIONS	500
8080	CPA SERVICES	280
8100	LEGAL EXPENSE	500
8180	INCOME TAX	10
8322	SPECIAL EVENTS	200
8381	ANNUAL MEETING EXPENSE	250

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Acct#	Category	FYE 12/31/2019
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		29,062
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	INSURANCE	
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8481	PROPERTY INSURANCE	7,184
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		7,184
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	UNRESTRICTED RESERVE FOR REPLACE	
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9650	IRRIGATION ASSESSMENT	7,818
9685	GENERAL ACCOUNT	32,901
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		40,719
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	TOTAL EXPENSES	341,600
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	NET PROFIT (LOSS)	0
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