

MACE RIVER RANCH OWNERS ASSOCIATION INC
 APPROVED BUDGET FOR 2020
 APR 14, 2021
 For the year beginning 01-01 and ending 12-31

005410

| Acct# | Category | FYE 12/31/2020 |
|--------|---------------------------------|----------------|
| INCOME | | |
| ----- | | |
| 4020 | ASSESSMENTS - QUARTERLY EARNED | 330,000 |
| 4141 | IRRIGATION ASSESSMENT | 26,997 |
| 4180 | CLUBHOUSE USAGE FEES | 400 |
| 4291 | ARB FEE | 5,000 |
| 4969 | ALLOWANCE FOR DOUBTFUL ACCOUNTS | (3,300) |
| | | ----- |
| | | 359,097 |
| | | ----- |
| | TOTAL INCOME | 359,097 |
| | | ----- |

| | | |
|---------------------|------------------------------------|---------|
| EXPENSES | | |
| ----- | | |
| GROUNDS MAINTENANCE | | |
| ----- | | |
| 6040 | CONTRACTED LAWN SERVICE | 117,000 |
| 6041 | GROUNDS MAINTENANCE | 6,000 |
| 6043 | LANDSCAPE RESTORATION | 2,500 |
| 6067 | CATTAIL SPRAY | 5,000 |
| 6072 | LAWN MANAGEMENT - GOATS | 7,500 |
| 6090 | POND MAINTENANCE | 45,023 |
| 6118 | IRRIGATION - HEAD GATE MAINTENANCE | 2,000 |
| 6119 | IRRIGATION PUMP MAINTENANCE | 5,000 |
| 6120 | IRRIGATION MAINTENANCE & REPAIR | 8,000 |
| 6124 | IRRIGATION ASSESSMENT | 2,700 |
| 6201 | TREES/SOD/PLANTS | 8,000 |
| 6353 | SNOW REMOVAL | 3,500 |
| 6360 | CHRISTMAS LIGHTS | 3,900 |
| 6507 | PICNIC/PLAYGROUND | 1,500 |
| 6550 | SIGNS | 500 |
| 6884 | ARCHITECTURAL FEES | 4,000 |
| | | ----- |
| | | 222,123 |
| | | ----- |

| | | |
|------------------------|-------------------------|-------|
| POOL/CLUBHOUSE EXPENSE | | |
| ----- | | |
| 7040 | CONTRACTED POOL SERVICE | 9,000 |
| 7045 | POOL REPAIR | 1,000 |

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| 7050 | CLUBHOUSE CLEANING | 8,000 |
| 7083 | POOL FURNITURE | 1,500 |
| 7090 | CLUBHOUSE-EQUIP REPAIR | 600 |
| 7200 | CLUBHOUSE REPAIRS | 1,000 |
| 7201 | CLUBHOUSE MAINTENANCE | 100 |
| 7240 | SIGNS-POOL & CLUBHOUSE | 250 |
| 7280 | CLUBHOUSE EXTERMINATING | 1,000 |
| 7285 | CLUBHOUSE UTILITIES - ID POWER ACCT#7 | 750 |
| 7311 | INTERNET | 1,750 |
| | | ----- |
| | | 24,950 |
| | | ----- |

UTILITIES

| | | |
|------|--------------------------------------|--------|
| 7905 | ID POWER - POND #1 METER#4280 | 5,000 |
| 7906 | ID POWER - POND #2 METER#9569 | 400 |
| 7907 | ID POWER - POND #3 METER#4278 | 1,000 |
| 7908 | ID POWER - MACE LIGHTS METER#0579 | 350 |
| 7909 | ID POWER - WATER VISTA METER#2474 | 3,500 |
| 7910 | ID POWER - CLUBHOUSE METER#2570 | 2,500 |
| 7911 | ELECTRIC - POND #4 ID#6790 | 700 |
| 7915 | IDAHO POWER - METER# 8488 | 9,500 |
| 7916 | IDAHO POWER - ACCT# 37807 | 850 |
| 7920 | UNITED WATER - #2660 | 615 |
| 7922 | EAGLE SEWER - #43.1900.1 | 450 |
| 7935 | IDAHO POWER - ACCT# 2222150167 | 4,500 |
| 7940 | TRASH REMOVAL | 2,600 |
| 7973 | IDAHO POWER - ACCT # 2223879111 | 2,000 |
| 7980 | IDAHO POWER - ACCT# 2222459485 | 14,500 |
| 7981 | IDAHO POWER - ESTATES AERATORS | 5,100 |
| 7985 | INTERMOUNTAIN GAS - ACCT#06948934093 | 2,000 |
| 7990 | MACE ESTATES REIMBURSEMENT | 5,100 |
| | | ----- |
| | | 60,665 |
| | | ----- |

ADMINISTRATIVE

| | | |
|------|---------------------------------|--------|
| 8020 | MANAGEMENT FEE | 23,940 |
| 8040 | POSTAGE | 1,000 |
| 8060 | COPIES/PRINTING/SUPPLIES | 3,000 |
| 8061 | WEBSITE | 840 |
| 8070 | ACCOUNTS RECEIVABLE COLLECTIONS | 500 |
| 8080 | CPA SERVICES | 280 |

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|-------|----------------------------------|----------------|
| 8100 | LEGAL EXPENSE | 3,000 |
| 8180 | INCOME TAX | 10 |
| 8310 | CLOSING FEES | 150 |
| 8322 | SPECIAL EVENTS | 200 |
| 8381 | ANNUAL MEETING EXPENSE | 250 |
| 8390 | ANNUAL CORPORATE REPORT | 35 |
| | | ----- |
| | | 33,205 |
| | | ----- |
| | INSURANCE | |
| | ----- | |
| 8481 | PROPERTY INSURANCE | 3,700 |
| | | ----- |
| | | 3,700 |
| | | ----- |
| | UNRESTRICTED RESERVE FOR REPLACE | |
| | ----- | |
| 9650 | IRRIGATION ASSESSMENT | 10,000 |
| 9685 | GENERAL ACCOUNT | 4,454 |
| | | ----- |
| | | 14,454 |
| | | ----- |
| | TOTAL EXPENSES | 359,097 |
| | | ----- |
| | NET PROFIT (LOSS) | 0 |
| | | ----- |