

MACE RIVER RANCH OWNERS ASSOCIATION INC
 APPROVED BUDGET FOR 2021
 MAR 27, 2021
 For the year beginning 01-01 and ending 12-31

005410

Acct#	Category	FYE 12/31/2021
INCOME		

4020	ASSESSMENTS - QUARTERLY EARNED	363,000
4141	IRRIGATION ASSESSMENT	27,807
4180	CLUBHOUSE USAGE FEES	400
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(3,630)

		387,577

	TOTAL INCOME	387,577

EXPENSES		

GROUNDS MAINTENANCE		

6040	CONTRACTED LAWN SERVICE	94,000
6041	GROUNDS MAINTENANCE	16,000
6067	CATTAIL SPRAY	5,000
6090	POND MAINTENANCE	45,350
6093	NON CONTRACT POND MAINTENANCE	4,818
6094	POND EQUIPMENT MAINTENANCE	14,882
6117	IRRIGATION - MACE DITCH TREATMENTS	2,000
6118	IRRIGATION - HEAD GATE MAINTENANCE	2,000
6119	IRRIGATION PUMP MAINTENANCE	5,000
6120	IRRIGATION MAINTENANCE & REPAIR	4,250
6124	IRRIGATION ASSESSMENT	2,700
6125	IRRIGATION SYSTEM INSPECTION	10,000
6201	TREES/SOD/PLANTS	8,000
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	2,000

		226,400

POOL/CLUBHOUSE EXPENSE

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7040	CONTRACTED POOL SERVICE	9,000
7045	POOL REPAIR	1,000
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	850
7922	EAGLE SEWER - #43.1900.1	450
7935	IDAHO POWER - ACCT# 2222150167	4,500
7940	TRASH REMOVAL	2,700
7973	IDAHO POWER - ACCT # 2223879111	2,000
7980	IDAHO POWER - ACCT# 2222459485	14,500
7985	INTERMOUNTAIN GAS - ACCT#06948934093	2,000

		50,800

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	7,500
8180	INCOME TAX	10
8310	CLOSING FEES	150
8322	SPECIAL EVENTS	200
8381	ANNUAL MEETING EXPENSE	250
8390	ANNUAL CORPORATE REPORT	35

		37,705

	INSURANCE	

8481	PROPERTY INSURANCE	4,037

		4,037

	UNRESTRICTED RESERVE FOR REPLACE	

9650	IRRIGATION ASSESSMENT	11,857
9685	GENERAL ACCOUNT	31,828

		43,685

	TOTAL EXPENSES	387,577

	NET PROFIT (LOSS)	0
