Elk Stream Ranch Adopted I	Budget 2013	-2014			Lugaryant to the		2 24 24 32	
	2012-2013	2012-2013	2013-2014	†				
The second secon	Budget	Year End	Budget					
Income								
Dues	\$42,000,00	\$41,169.00	\$42,000.00		1 lot owner in partial arrears			
Interest Income	\$100.00	\$56.93	\$100.00					<u> </u>
DRC Plan Fees	\$180.00	\$120.00						
Grazing Income	\$200.00	\$100.00	\$200.00					1
Mont. Co, Weed Program	\$400.00	\$0.00			92	-		
Road use license and fees	\$2,490.00	\$2,860.00		+	Road License Fees for inholding p	mnerty owner	L	
Cash draw down	\$3,000.00	\$3,000.00	\$3,000.00		Troad Electrical Cod for informing p	acporty owner	Ĭ	
					41.4			
Weber Fire Special Assessment	\$35,000.00	\$34,000.00			1 lot owner in arrears			ļ
Total Income	\$83,370.00	\$81,305.93	\$49,220.00	1				
				l				<u> </u>
						1 1		
								
Expenses				L	The state of the s			
Administrative Expenses								
Bank Fees	\$20.00	\$88.50	\$20.00		1 124			
Corporate Fee	\$20.00	\$27.13						-
Electricity	\$300.00	\$442.19						
income Tax	\$200.00	\$1,370.66					1 1 1	
Income Tax Preparation	\$1,000.00	\$595.00						
Insurance	\$1,700.00	\$1,673.00			the state of the s	1.1 1.1		
Annual Meeting Expense	\$300.00	\$269.03	\$300.00					
Telephone	\$50.00	\$0.00	\$40.00		and the state of			
Photocopy	\$200.00	\$60.56	\$200.00					
Postage and PO Box	\$100.00	\$32.00	\$100.00					
Legal Expense	\$1,400.00	\$1,000.00						
Website hosting fee	\$140.00	\$144.00	\$140.00			-		
Other Administrative Expense	\$50.00	\$0.00	\$50.00	- 15				
Property Management Committee								
Fire Hazard Mitigation	\$1,400.00	\$1,826.46						
Road Repair and Maintenance	\$13,000.00	\$15,530.00			Incurred \$12K road repair due to l	ate July floods		
Snow Removal	\$18,000.00	\$21,327.45						
Weed Control	\$9,500.00	\$10,550.46						
Other PMC Expense	\$1,000.00	\$408.15						
Weber Fire/Flood Expense	\$35,000.00	\$36,329.23		note 4				
Total Expense	\$83,380.00	\$91,673.82	\$49,220.00		General member dues	\$1,200.00		
14 P					Road reserve dues	\$290.00	İ	
					Total due October 2013	\$1,490.00		
Road Reserve	31.4	100	1					
Assessment	\$10,730	\$21,644	\$10,730		Road Reserve Fund 37 X \$290(in	cludes paymei	nts from 2 adjac	ent properties)
Estimated 2013-2014 Expenditures	\$4,000	\$0	\$12,400		Road - Special Projects - see Prop	erty Managen	nent report at ar	nual meeting
					Road Reserve fund			1
					Balance August, 2013	\$21,644.00		
resett.					Road Reserve Assessment	\$10,730.00		T
			***************************************		Expected expenditures	\$12,400.00		1
				 	Estimated Balance August 2014	\$19,974.00		
1-1				 	Total Dalarise / legest 2014	\$10,019.00		
Votes		<u> </u>			I		ļ	
- The 2013-2014 budget has	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	the second second	* . *	Ì	2 - This represents payments	1		1
peen increased by \$3000. In order					from 3 external lot owners (2	1		1
o assure a balanced budget; a	1.0 PR/1.15 +			1	currently under contract, 1-2	1		
3,000 drawdown from our cash	. 860			1 .	expected to sign later this			
position will be necessary.	1977 11	-	*		summer) of \$830 each			
and the second s		1		ļ	 	ļ		ļ
				-	1	<u> </u>		 _ _
3 - Road repair and maintenace]	.		1	4 - We are not projecting a	ĺ		
posts over the next 1 to 3 years is		14 4			Special Assessment at this point.			
ikely to be unpredictable and a	4,44			1	If circumstances resulting from			
complete unknown, and very likely		200			Weber Fire aftermath dictate, we			
will change due to flooding and			in the second		may have to consider a special	1		
mud flows.				1	assessment at later date.	l	ļ	1 . 1

