

FARANHYLL RANCH HOMEOWNERS ASSOCIATION

2021 Expenditures to Date: 1/1/2021 through 9/15/2021

	BUDGET 2021	Expenditures 1/1 to 9/15	Over - Under
Expense category			
Entry Gates			
Main Gate	\$1,700	\$696	\$1,004
North Gate	\$900	\$393	\$507
Irrigation, Hay Fields			
Cut and Bale	\$1,500	\$1,679	-\$179
Ditch Repair & Maintenance	\$1,500	\$225	\$1,275
Diversion Structure	\$500	\$615	-\$115
Herbicide/Fertilizer	\$900	\$2,680	-\$1,780
Legal & Accounting	\$800	\$750	\$50
Liability & Auto Insurance	\$2,900	\$0	\$2,900
Maintenance			
Equipment	\$2,200	\$737	\$1,463
Trails (Mowing & Spray)	\$1,500	\$0	\$1,500
Snow Plow	\$3,250	\$667	\$2,583
Trash Collection	\$9,500	\$6,033	\$3,467
Vehicles	\$1,250	\$380	\$870
Fence Repair	\$1,000	\$0	\$1,000
Road Repair	\$3,000	\$0	\$3,000
Property Taxes	\$1,000	\$919	\$81
Total expenses	\$33,400	\$15,774	\$17,626

HOA Checkbook: \$23,034.62 as of 9/15/2021