

## Honoco Inc 2018 Income/Expense by Category

	Main	Emergency	Notes
<b>INCOME</b>			
Donations	\$ 1,125.00	\$ -	
Donations:Bottles & Cans	\$ 493.70	\$ -	
<b>TOTAL Donations</b>	<b>\$ 1,618.70</b>	<b>\$ -</b>	
<b>Dues</b>	<b>\$ 30,025.00</b>	<b>\$ -</b>	
<b>Emergency Fund</b>	<b>\$ -</b>	<b>\$ 6,425.00</b>	
<b>Interest Income</b>	<b>\$ -</b>	<b>\$ 9.73</b>	
<b>Picnic</b>	<b>\$ 692.00</b>	<b>\$ -</b>	
Sponsors	\$ 150.00	\$ -	
Sponsors:Sponsorship	\$ 600.00	\$ -	
<b>TOTAL Sponsors</b>	<b>\$ 750.00</b>	<b>\$ -</b>	
<b>Labor:Snow Plowing</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	
<b>TOTAL INCOME</b>	<b>\$ 34,185.70</b>	<b>\$ 6,434.73</b>	
<b>EXPENSES</b>			
Administrative:Checks	\$ 187.74	\$ -	
Administrative:Office Supplies	\$ 171.96	\$ -	
Administrative:Postage	\$ 124.00	\$ -	
Administrative:Stipend	\$ 797.00	\$ -	
Administrative:Website	\$ 146.88	\$ -	
<b>TOTAL Administrative</b>	<b>\$ 1,427.58</b>	<b>\$ -</b>	
<b>Equipment</b>	<b>\$ 950.00</b>	<b>\$ 1,000.00</b>	
Labor	\$ 8,579.20	\$ -	
Labor:Ditching	\$ 2,825.00	\$ -	
Labor:Paving	\$ 8,217.00	\$ -	Contribution to those who paved
Labor:Paving	\$ 2,825.00	\$ -	Contribution to Camp Gregory
Labor:Scarifying	\$ 5,764.81	\$ -	
Labor:Sluice	\$ 1,110.00	\$ -	
Labor:Snow Plowing	\$ 1,440.00	\$ -	
<b>TOTAL Labor</b>	<b>\$ 29,581.01</b>	<b>\$ 1,180.00</b>	
Materials:Cold Patch	\$ 345.59	\$ -	
Materials:Misc signs, flowers ect.	\$ 52.72	\$ -	
Materials:Stone	\$ 1,793.49	\$ -	
<b>TOTAL Materials</b>	<b>\$ 1,425.05</b>	<b>\$ 766.75</b>	
Service:Insurance	\$ 805.00	\$ -	
Service:Legal	\$ 2,400.00	\$ -	
Service:Sign Maintenance	\$ 97.20	\$ -	
<b>TOTAL Service</b>	<b>\$ 3,302.20</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 36,685.84</b>	<b>\$ 2,946.75</b>	
<b>OVERALL TOTAL</b>	<b>\$ (2,500.14)</b>	<b>\$ 3,487.98</b>	
<b>Final Account Balance</b>	<b>\$ 245.98</b>	<b>\$ 3,487.98</b>	

**2018 Dues Outstanding**

Richard & Ruth Hull	\$1,000.00
Steven Lounsberry	\$900.00
Rick & Debra Blake	\$885.00
Tom & Jill Jeram	\$450.00
Lars Peterson	\$350.00
Ron Warobick	\$300.00
Jim Salk	\$300.00
Eric Redmond	\$300.00
Christine Maas	\$125.00
Lot 62C	\$125.00
C. McNamara & K. Boncek	\$50.00
<b>Total Dues Outstanding</b>	<b>\$4,785.00</b>

**2018 Emergencies**

Button emergency - Passage was nearly impossible at 1839 as the sluice started to collapse and the road was undermined and sinking. We had to excavate the area, bring in stone and level and roll the area. This costed \$1,266.75

October Emergency - Road became not passable in many spots and we were forced to bring in stone. scarify and roll the road. Costs was \$500.00, on 11/21 and 12/4 we again scarified the road for \$580.00

November emergency - We filled a sink hole at 1417. giant 10x6 1 ft deep hole in middle of the road. Plus two other areas needed fills, cost of \$600

**2018 Projects**

Road Washout at 1825/21- New water run off from the bank kept washing the road area out. We lowered the bank side of the road so water from the bank had to run down a french drain in a sluice at 1817. Projected started Jan 2018, completed in May. Costs of trucking out material, excavating and new stone 2400.00. the Home Owner paid 400.00 of this.

Two sluices were constantly plugged and running over the road and freezing in the winter months. A new sluice with a back dam was installed at 1765. This corrected the problem, owner cost was over \$5000.00. The association paid for the pipe and concrete back dam. Our Cost was \$500.00. Project completed 8/2018

A second sluice and back dam was installed at 1719. Owner cost was over \$3000. We paid for pipe and concrete back dam. Our cost was \$500.00. Project completed 8/2018.

The Deer Trail Area is very wet with run off. We had to water diversion, install 40ft sluice and ditch. Our cost was \$3325. This area was targeted for additional ditching in 2019. Home Owners had committed to about 600 ft of oil and stone to be laid after the water issue was resolved. Project complete 7/2018

Paving - we got over 60,000 sq ft of paving done, our cost for all parcels except for Camp Gregory section was \$8217.00 .Home Owners pd the balance of roughly \$70,000.