

RAFTER J HOMEOWNERS ASSOCIATION
BUDGET
7-1-2004--6-30-2005

INCOME:

ADAMS CANYON & SPSC WATER
HOMEOWNERS FEES
INTEREST AND OTHER INCOME
STORAGE FEES

ANNUAL BUDGET 6/30/05	TOTAL PRIOR YEAR 6/30/04
11,061	10,535
377,607	368,562
10,410	16,961
17,000	14,805

TOTAL INCOME

416,078	410,863
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OPERATING EXPENSES:

ATTORNEY
GROUND MAINTENANCE AND SHOP
HEALTH INSURANCE
LIABILITY INSURANCE
MISCELLANEOUS
OFFICE
PAYROLL TAXES
ROAD MAINTENANCE
SALARIES
SEWER SYSTEM MAINTENANCE
TAX AND LICENSES
TELEPHONE AND COMMUNICATIONS
TRASH REMOVAL
UTILITIES
VEHICLE AND EQUIPMENT
WATER SYSTEM MAINTENANCE

3,000	1,188
8,050	5,449
26,195	16,633
10,100	8,819
2,475	1,318
10,555	7,127
11,500	7,483
15,100	8,721
95,000	74,705
15,200	11,163
6,025	4,915
3,500	1,491
1,750	609
30,000	20,485
11,000	5,716
38,000	26,339

TOTAL OPERATING EXPENSES

287,450	202,161
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EXCESS CASH FROM OPERATIONS

128,628	208,703
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MAJOR REPAIRS AND REPLACEMENTS:

ATTORNEY
BACK FLOW PREVENTORS - 5 PARKS
ENGINEERING
IMPROVEMENT AND SERVICE DISTRICT
SEWER LINE CLEAN & FILM
SEWER LINE TELEMTRY
COMPUTER
FENCE
SHED ROOFS
LAWN MOWER
WATER/SEWER - Co. Road Reconstruction
Principal payment on Truck Loan
All Capital Improvements last fiscal year
(Bldg Repairs, Craneboom, Pump Motor)

2,000	228
22,000	0
20,000	20,506
24,000	10,000
12,000	21,518
2,000	2,723
6,000	
12,000	
11,000	
107,000	
	2,632
	23,238

TOTAL MAJOR REPAIRS AND REPLACEMENTS

218,000	80,845
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NET CASH FLOW

(89,372)	127,858
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BEGINNING CASH

490,590	391,179
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Change in accruals

(28,447)

ENDING CASH

401,218	490,590
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ALLOCATION OF ENDING CASH BALANCES

Cash in Operating Fund
Emergency Fund
Replacement Fund

13,499	62,159
100,000	205,156
287,719	223,275