

RAFTER J HOMEOWNERS ASSOCIATION
BUDGET
7-1-2008--6-30-2009

	ACTUAL FYE 6/30/2008	ANNUAL BUDGET FYE 6/30/2008	ANNUAL BUDGET FYE 6/30/2009
Income			
Homeowners Fees	448,948	\$436,800	\$463,731
Interest and Other Income	55,337	50,256	25,632
Total Income	504,285	\$487,056	\$489,364
Operating Expenses			
Ground Maintenance and Shop	10,220	\$15,400	\$10,731
Health Insurance	24,543	21,550	25,770
ISD Contribution	270,000	270,000	270,000
Liability Insurance	7,773	9,300	8,162
Miscellaneous	567	1,000	596
Office	7,843	8,025	8,235
Payroll Taxes	8,340	8,500	8,757
Professional	3,793	4,900	3,982
Salaries	96,686	91,338	99,121
Tax And Licenses	2,956	3,600	3,104
Telephone And Communications	1,738	1,900	1,825
Trash Removal	284	500	298
Utilities	2,064	1,300	2,167
Vehicle And Equipment	11,848	14,200	12,440
Website	304	500	500
Bad Debts	23	0	0
Other (Contingency)	-	10,000	14,000
Total Operating Expenses	448,982	\$462,013	\$469,688
Excess Cash From Operations	55,303	\$25,043	\$19,675
Capital Expenditures			
Front Loader (net of sale of existing)	35,500	\$0	\$0
Fence	13,806	15,000	15,000
Sand Spreader	-	0	6,000
Copier	-	0	5,000
Office/Shop Painting and Paving	12,136	12,500	0
Total Capital Expenditures	61,442	\$27,500	\$26,000
Net Cash Flow	(6,139)	(\$2,457)	(\$6,325)
Beginning Cash	384,944	\$384,944	\$390,323
Change In Accruals	11,518	\$0	\$0
Ending Cash	390,323	\$382,487	\$383,998