

RAFTER J RANCH HOMEOWNER'S ASSOCIATION

FISCAL YEAR ENDING 6/30/2015

	ACTUAL 6/30/2014	APPROVED BUDGET FYE 6/30/2014	PROPOSED ANNUAL BUDGET FYE 6/30/2015
Income			
Homeowners Fees	276,865	274,350	282,581
Storage Fees	26,766	26,565	27,362
ISD Support	91,875	91,875	91,875
Interest and Other Income	6,789	4,000	5,000
Gain on Sale of Assets - Truck & Lawn Mowe	8,750	4,000	2,000
Total Income	411,045	400,790	408,818
Operating Expenses			
Auto Expense (Repairs, Fuel)	17,412	13,000	20,000
Bad Debts	-	-	-
Bank Service Charges	-	100	100
Employee Benefits	15,479	15,000	17,500
Repairs, Maintenance and Shop	35,271	25,000	35,000
Income Tax	0	360	400
Liability Insurance	11,967	11,225	14,000
Miscellaneous	185	1,000	1,000
Office	6,464	10,269	8,000
Professional	9,762	15,000	12,500
Salaries	107,877	104,000	109,000
Tax And Licenses	13,040	13,000	14,000
Telephone And Communication	2,646	3,000	3,000
Trash Removal	351	500	500
Utilities	2,560	1,300	3,500
Total Operating Expenses	223,014	212,754	238,500
Excess Cash From Operations	188,031	188,036	170,318
Capital Expenditures:			
Office Remodel	1,196	-	-
Internet Trenching & Installation	4,555	-	-
Garage Door Opener	1,413	-	-
Snow Plow	8,235	-	-
Computer	1,413	-	-
2012 Dodge Truck	2,411	-	-
Lawn Mower	4,063	-	-
Sitting benches at creek/pond:	5,546	6,500	-
Reconnect Adams Ditch to west pond & shrub planting	10,106	50,000	30,000
Storage Layout & Screening Design	-	5,000	5,000
Trail Improvement:	-	20,000	20,000
Sander (Replacement of Existing Sander	-	-	8,200
Loader Overhaul	-	-	7,500
Play Ground Equipmen	-	-	30,000
Total Capital Expenditures	38,938	81,500	100,700
Net Cash Flow	149,093	106,536	69,618
Beginning Cash	440,661	563,430	702,873
Change In Accruals	918		-
Increase in Prepaid Dues	112,201		
Ending Operating Cash	702,873	669,966	772,491