

# RAFTER J RANCH HOMEOWNER'S ASSOCIATION

## FISCAL YEAR ENDING 6/30/2016

	Actual 6/30/2015	APPROVED BUDGET FYE 6/30/2015	PROPOSED ANNUAL BUDGET FYE 6/30/2016
<b>Income</b>			
Homeowners Fees	286,140	282,581	294,724
Storage Fees	27,664	27,362	28,494
ISD Support	91,875	91,875	91,875
Interest and Other Income	5,342	5,000	5,502
Gain on Sale of Assets - Truck & Lawn Mowe	-	2,000	-
<b>Total Income</b>	<b>411,021</b>	<b>408,818</b>	<b>420,595</b>
<b>Operating Expenses</b>			
Homeowner Claims	1,818	-	2,000
Auto Expense (Repairs, Fuel)	17,709	20,000	18,240
Bad Debts	-	-	-
Bank Service Charges	-	100	-
Employee Benefit	14,784	17,500	17,500
Repairs, Maintenance and Shop	32,898	35,000	35,000
Income Tax	-	400	-
Liability Insurance	13,458	14,000	13,862
Miscellaneous	295	1,000	1,000
Office	6,086	8,000	6,500
Professional	10,001	12,500	12,500
Salaries	108,274	109,000	111,522
Tax And Licenses	13,335	14,000	14,000
Telephone and Communication	2,028	3,000	2,000
Trash Removal	314	500	500
Utilities	336	3,500	3,500
<b>Total Operating Expenses</b>	<b>221,336</b>	<b>238,500</b>	<b>238,124</b>
<b>Excess Cash From Operations</b>	<b>189,685</b>	<b>170,318</b>	<b>182,471</b>
<b>Capital Expenditures:</b>			
Maintenance Building & Two Playsets Paintin	-		8,000
Sprinkler System Timers	1,500	-	4,500
Office & Mailbox Shed Painting	12,107	-	-
Office Paving	10,732	-	-
Osprey Nest	1,287		
Reconnect Adams Ditch to west pond & shrub planting	32,572	30,000	-
Storage Layout & Screening Design	9,858	5,000	5,000
Storage Redesign Work	-		30,000
Homestead Park - Soccer Field	9,907	-	12,500
Trail Improvement	4,941	20,000	15,000
Sander (Replacement of Existing Sander	8,719	8,200	-
Loader Overhaul	6,042	7,500	-
Play Ground Equipmen	25,335	30,000	-
<b>Total Capital Expenditures</b>	<b>123,000</b>	<b>100,700</b>	<b>75,000</b>
<b>Net Cash Flow</b>	<b>66,685</b>	<b>69,618</b>	<b>107,471</b>
<b>Beginning Cash</b>	<b>702,873</b>	<b>702,873</b>	<b>692,324</b>
<b>Change In Accruals</b>	5,426	-	-
<b>Increase in Prepaid Dues</b>	(82,660)	-	-
<b>Ending Operating Cash</b>	<b>692,324</b>	<b>772,491</b>	<b>799,795</b>