

# RAFTER J RANCH HOMEOWNER'S ASSOCIATION APPROVED BUDGET FOR FISCAL YEAR ENDING 6/30/2019

	Projected 7/1/17 -6/30/18	APPROVED BUDGET FYE 6/30/2018	%	APPROVED BUDGET FYE 6/30/2019
<b>Income</b>				
Homeowners Fees	316,381	314,520	101%	324,821
Storage Fees	39,951	38,352	104%	42,024
ISD Support	91,875	66,875	137%	91,875
Interest and Other Income	3,337	5,473	61%	5,817
Gain on Sale of Assets - Loader	-	5,000	0%	
<b>Total Income</b>	<b>451,544</b>	<b>430,220</b>	<b>105%</b>	<b>464,537</b>
<b>Operating Expenses</b>				
Advertising	406	-		-
Meals & Entertainment	1,555	500	311%	2,500
Homeowner Claims	2,950	2,000	148%	2,000
Auto Expense (Repairs, Fuel)	5,030	18,787	27%	19,351
Employee Benefits	17,004	7,000	243%	20,742
Repairs, Maintenance and Shop	31,362	35,000	90%	39,140
Liability Insurance	20,191	16,000	126%	16,800
Miscellaneous	699	2,000	35%	2,000
Office	6,046	9,000	67%	9,000
Professional	13,459	12,500	108%	12,500
Salaries	113,378	118,313	96%	118,750
Tax and Licenses	16,935	18,000	94%	18,877
Telephone and Communications	2,288	3,000	76%	3,000
Trash Removal	320	600	53%	600
Utilities	2,352	3,500	67%	3,500
<b>Total Operating Expenses</b>	<b>233,975</b>	<b>246,200</b>	<b>95%</b>	<b>268,760</b>
<b>Excess Cash From Operations</b>	<b>217,569</b>	<b>184,020</b>	<b>118%</b>	<b>195,777</b>
<b>Capital Expenditures:</b>				
Storage Gate	46,192			-
Maintenance Building & Two Playsets Painting		4,000	0%	4,000
Homestead Park - Soccer Field		1,500	0%	-
Trail Improvements		15,000	0%	15,000
<b>Total Capital Expenditures</b>	<b>46,192</b>	<b>20,500</b>		<b>19,000</b>
<b>Net Cash Flow</b>	<b>171,377</b>	<b>163,520</b>		<b>176,777</b>
<b>Beginning Cash</b>	<b>567,535</b>			<b>865,839</b>
<b>Change In Accruals</b>	(3,640)			
<b>Prepaid Dues</b>	130,567			
<b>Ending Operating Cash</b>	<b>865,839</b>			<b>1,042,616</b>