

RAFTER J RANCH HOMEOWNER'S ASSOCIATION

APPROVED BUDGET FOR FISCAL YEAR ENDING 6/30/2020

	Actual 7/1/18 -6/30/19	APPROVED BUDGET FYE 6/30/2019	%	APPROVED BUDGET FYE 6/30/2020
Income				
Homeowners Fees	325,374	324,821	100%	335,135
Storage Fees	41,965	42,024	100%	43,200
ISD Support	91,875	91,875	100%	91,875
Interest and Other Income	4,952	5,817	85%	5,068
Investment Income	22,126			13,846
Total Income	486,292	464,537	105%	489,124
Operating Expenses				
Advertising	-	-		-
Meals & Entertainment	1,390	2,500	56%	2,500
Homeowner Claims	-	2,000	0%	2,000
Auto Expense (Repairs, Fuel)	13,222	19,351	68%	19,351
Employee Benefits	18,754	20,742	90%	24,811
Repairs, Maintenance and Shop	15,250	39,140	39%	39,140
Liability Insurance	19,051	16,800	113%	20,186
Investment Fees	4,916			5,175
Miscellaneous	25	2,000	1%	2,000
Office	4,549	9,000	51%	6,805
Professional	10,483	12,500	84%	12,500
Salaries	118,134	118,750	99%	121,604
Tax and Licenses	19,552	18,877	104%	19,821
Telephone and Communications	2,089	3,000	70%	2,000
Trash Removal	312	600	52%	600
Utilities	2,224	3,500	64%	3,500
Total Operating Expenses	229,951	268,760	86%	281,993
Excess Cash From Operations	256,341	195,777	131%	207,131
Capital Expenditures:				
East Ditch Repair	10,970			
Office Windows	2,061	-		
Flat Creek Bank Stabilization	53,099	-		
Two Playsets Painting	3,326	4,000	83%	
Trail Improvements	1,557	15,000	10%	13,000
Office Exterior Paint				6,000
Mailbox Sheds Painting				10,000
Total Capital Expenditures	71,013	19,000		29,000
Net Cash Flow	185,328	176,777		178,131
Beginning Cash	865,829	865,829		1,072,954
Change In Accruals	(6,827)			
Prepaid Dues	28,624			
Ending Operating Cash	1,072,954	1,042,606		1,251,085