

RAFTER J HOMEOWNERS ASSOCIATION
BUDGET
7-1-2005--6-30-2006

	ACTUAL 6/30/2005	ANNUAL BUDGET 6/30/2005	ANNUAL BUDGET 6/30/2006
<u>INCOME:</u>			
ADAMS CANYON & SPSC	11,061	11,061	
HOMEOWNERS FEES	378,636	377,607	396,500
INTEREST AND OTHER INCOME	23,927	10,410	12,610
STORAGE FEES	14,315	17,000	16,000
<u>TOTAL INCOME</u>	427,938	416,078	425,110
<u>OPERATING EXPENSES:</u>			
GROUND MAINTENANCE AND SHOP	7,309	8,050	8,900
HEALTH INSURANCE	25,246	26,195	28,112
ISD CONTRIBUTION	104,000	134,000	184,550
LIABILITY INSURANCE	2,786	10,100	8,000
MISCELLANEOUS	930	2,475	2,350
OFFICE	6,840	10,555	14,000
PAYROLL TAXES	7,203	11,500	10,000
PROFESSIONAL	1,564	3,000	20,000
ROAD MAINTENANCE	4,420	15,100	
SALARIES	75,306	95,000	98,000
SEWER SYSTEM MAINTENANCE	4,095	15,200	
TAX AND LICENSES	5,461	6,025	7,025
TELEPHONE AND COMMUNICATIONS	2,127	3,500	5,000
TRASH REMOVAL	308	1,750	1,300
UTILITIES	19,947	30,000	5,000
VEHICLE AND EQUIPMENT	5,191	11,000	17,700
WATER SYSTEM MAINTENANCE	13,225	23,000	
<u>TOTAL OPERATING EXPENSES</u>	285,957	406,450	409,937
<u>EXCESS CASH FROM OPERATIONS</u>	141,981	9,628	15,173
<u>MAJOR REPAIRS AND REPLACEMENTS:</u>			
ATTORNEY		2,000	
BACK FLOW PREVENTORS - 5 PARKS	9,140	22,000	
ENGINEERING	17,474	20,000	
SEWER LINE CLEAN & FILM	2,094	2,094	
SEWER LINE TELEMTRY	806	12,000	
COMPUTER	586	2,000	2,500
FENCE	6,001	6,000	12,000
SHED ROOFS	3,615	12,000	
LAWN MOWER	10,069	11,000	
WATER/SEWER - CO ROAD RECONST	100,407	107,000	
<u>TOTAL MAJOR REPAIRS AND REPLACEMENTS</u>	150,191	196,094	14,500
<u>NET CASH FLOW</u>	(8,210)	(186,466)	673
<u>BEGINNING CASH</u>	490,590	490,590	459,991
Change in accruals	(22,389)		
Transfer of Replacement Fund to ISD			(296,953)
<u>ENDING CASH</u>	459,991	304,124	163,711
<u>ALLOCATION OF ENDING CASH BALANCES</u>			
Cash in Operating Fund	32,823	13,499	33,496
Emergency Fund	130,215	2,906	130,215
Replacement Fund	296,953	287,719	
Total	459,991	304,124	163,711