

RAFTER J RANCH HOMEOWNER'S ASSOCIATION

APPROVED BUDGET FOR FISCAL YEAR ENDING 6/30/2019

	Actual 7/1/17 -6/30/18	APPROVED BUDGET FYE 6/30/2018	%	APPROVED BUDGET FYE 6/30/2019
Income				
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	5,247	5,473	96%	5,817
Investment Income	(1,911)	-		
Gain on Sale of Assets - Loader	-	5,000	0%	
Total Income	451,543	430,220	105%	464,537
Operating Expenses				
Advertising	406	-		-
Meals & Entertainment	1,885	500	377%	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	20,256	16,000	127%	16,800
Investment Fees	699			
Miscellaneous	10	2,000	1%	2,000
Office	6,243	9,000	69%	9,000
Professional	14,814	12,500	119%	12,500
Salaries	113,378	118,313	96%	118,750
Tax and Licenses	17,319	18,000	96%	18,877
Telephone and Communications	2,288	3,000	76%	3,000
Trash Removal	320	600	53%	600
Utilities	2,415	3,500	69%	3,500
Total Operating Expenses	236,379	246,200	96%	268,760
Excess Cash From Operations	215,164	184,020	117%	195,777
Capital Expenditures:				
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
Total Capital Expenditures	46,192	20,500		19,000
Net Cash Flow	168,972	163,520		176,777
Beginning Cash	567,535			865,827
Change In Accruals	(1,247)			
Prepaid Dues	130,567			
Ending Operating Cash	865,827			1,042,604