

RAFTER J RANCH HOMEOWNER'S ASSOCIATION

APPROVED BUDGET FOR FISCAL YEAR ENDING 6/30/2022

	Actual 7/1/20-6/30/21	APPROVED BUDGET FYE 6/30/2021	%	APPROVED BUDGET FYE 6/30/2022
Income				
Homeowners Fees	335,915	335,135	100%	301,622
Storage Fees	43,146	43,200	100%	43,200
ISD Support	91,875	91,875	100%	74,688
Interest and Other Income	7,469	5,102	146%	4,880
Investment Income	94,782	20,664	459%	-
Total Income	573,187	495,976	116%	424,390
Operating Expenses				
Meals & Entertainment	500	2,500	20%	2,500
Homeowner Claims	-	2,000	0%	2,000
Auto Expense (Repairs, Fuel)	18,570	19,351	96%	20,726
Employee Benefits	22,258	22,944	97%	26,274
Repairs, Maintenance and Shop	60,398	39,140	154%	39,140
Liability Insurance	20,358	21,599	94%	22,460
Investment Fees	4,769	4,773	100%	-
Miscellaneous	-	2,000	0%	2,000
Office	4,971	5,976	83%	6,200
Professional	23,135	20,000	116%	20,000
Salaries	124,171	129,678	96%	133,294
Tax and Licenses	53,047	21,318	249%	23,495
Telephone and Communications	1,820	2,000	91%	2,000
Trash Removal	465	600	78%	600
Utilities	3,941	3,500	113%	6,613
Total Operating Expenses	338,403	297,379	114%	307,302
Excess Cash From Operations	234,784	198,597	118%	117,088
Capital Expenditures:				
East Ditch Repair	2,852	-		
Office Windows		-		600
Flat Creek Bank Stabilization	69,271	40,000		
Trail Improvements	12,218	13,000		8,500
Irrigation - sprinkler upgrade	6,745	5,000		
Adams Ditch Maintenance		10,000		38,700
Berm Relocation- Lots 200 & 201				5,000
Noxious Weed Control				32,000
Paint Street Signs				10,000
Seal Asphalt - Office Driveway				3,000
Paint Entry Signs				1,000
Big Trail Playset Slide				2,000
Water Meters				1,700
Total Capital Expenditures	91,086	68,000	134%	102,500
Net Cash Flow	143,698	130,597	110%	14,588
Beginning Cash	1,261,863	1,261,864		1,423,999
Change In Accruals	32,569			
Prepaid Dues	(14,131)			
Ending Operating Cash	1,423,999	1,392,461		1,438,587