

**RAFTER J RANCH HOMEOWNER'S ASSOCIATION
APPROVED BUDGET FOR FISCAL YEAR ENDING 6/30/2023**

	Actual 7/1/21-6/30/22	APPROVED BUDGET FYE 6/30/2022	%	APPROVED BUDGET FYE 6/30/2023
Income				
Homeowners Fees	301,954	301,622	100%	301,622
Storage Fees	43,182	43,200	100%	43,200
ISD Support	74,688	74,688	100%	74,532
Interest and Other Income	4,449	4,880	91%	4,370
Total Income	424,273	424,390	100%	423,724
Operating Expenses				
Meals & Entertainment	500	2,500	20%	1,000
Homeowner Claims	-	2,000	0%	2,000
Auto Expense (Repairs, Fuel)	10,267	20,726	50%	14,361
Employee Benefits	24,640	26,274	94%	26,715
Repairs, Maintenance and Shop	21,607	39,140	55%	34,413
Liability Insurance	21,020	22,460	94%	24,032
Miscellaneous	10	2,000	1%	2,000
Office	6,584	6,200	106%	7,031
Professional	25,967	20,000	130%	24,000
Salaries	129,514	133,294	97%	144,016
Tax and Licenses	20,673	23,495	88%	26,156
Telephone and Communications	1,920	2,000	96%	2,000
Trash Removal	371	600	62%	600
Utilities	6,809	6,613	103%	7,577
Total Operating Expenses	269,882	307,302	88%	315,901
Excess Cash From Operations	154,391	117,088	132%	107,823
Capital Expenditures:				
Cul de Sac Improvements	-	-	0%	5,000
Beaver Mitigation	7,256	-	0%	-
East Ditch Repair	250	-	0%	-
Office Windows	798	600	133%	-
Playset Painting	-	-	0%	1,500
Trail Improvements	11,314	8,500	133%	10,000
Adams Ditch Maintenance	41,821	38,700	108%	-
Berm Relocation- Lots 200 & 201	7,065	5,000	141%	-
Noxious Weed Control	29,322	32,000	92%	24,860
Paint Street Signs	3,300	10,000	33%	-
Seal Asphalt - Office Driveway	-	3,000	0%	-
Paint Entry Signs	-	1,000	0%	1,000
Big Trail Playset Slide	-	2,000	0%	-
Water Meters	-	1,700	0%	-
Flat Creek Letter of Map Revision	-	-	0%	41,000
Tract 3A Boundary Adjustment	-	-	0%	15,000
Total Capital Expenditures	101,126	102,500	99%	98,360
Net Cash Flow	53,265	14,588	365%	9,463
Beginning Cash	1,423,999	1,423,999		1,412,463
Change In Accruals	(23,436)			
Prepaid Dues	(41,365)			
Ending Operating Cash	1,412,463	1,438,587		1,421,926

Dedicated Reserve Expenses		(98,360)
Dedicated Reserve Contribution		40,000
Cummulative Reserve - Dedicated	600,000	541,640
Cummulative Reserve - Other	666,798	810,800
Savings	9,140	9,200
Operating Funds	136,525	60,286