

RIVER RIDGE ASSN, INC. BUDGET MAY 2020 TO APRIL 2021 ANNUAL ASSESSMENT

FUNDS	Original Budget	May	June	July	August	Actual
<b>Administration</b>						
	\$9,000.00					\$0.00
501000/2 CPA/Accounting						\$0.00
501000/2 Sales Tax	\$1,500.00	\$434.57	\$345.18			\$779.75
601001 Reading of Electric Meters (Camping	\$5,000.00	\$450.00	\$450.00			\$900.00
603001/2 Bank Charges	\$750.00	\$244.37	\$316.00			\$560.37
605001 Health Insurance( Athem/Blue Cross	\$63,500.00	\$3,883.19	\$3,862.46			\$7,745.65
607001 Computers/Website	\$5,000.00	\$823.93	\$1,296.55			\$2,120.48
608100 Credit Card Machines/Fees	\$10,000.00	\$1,383.28	\$3,284.64			\$4,667.92
610001 Background Checks, Drug Tests & SH	\$1,000.00	\$67.95	\$272.70			\$340.65
613001 Purchase of Electricity Expense	\$325,000.00	\$19,973.72	\$23,531.95			\$43,505.67
617001 FICA	\$35,000.00	\$2,571.49	\$2,866.29			\$5,437.78
623001 Insurance	\$73,000.00		-\$77.34			-\$77.34
625001 Legal	\$10,000.00					\$0.00
628001 Gate Cards	\$1,000.00	\$700.25				\$700.25
629001 Misc.	\$1,000.00					\$0.00
632001 Postage/Office Supplies	\$25,000.00	\$748.87	\$2,049.14			\$2,798.01
633001 Payroll Services	\$2,800.00	\$278.47	\$297.51			\$575.98
636001 Wages	\$120,000.00	\$7,346.13	\$9,027.69			\$16,373.82
642001 Unemployment Taxes(SUTA)	\$1,000.00					\$0.00
644001 Taxes & Licenses	\$4,000.00	\$2,262.42	\$50.00			\$2,312.42
645001 Telephone	\$8,500.00	\$819.04	\$821.17			\$1,640.21
646501 Travel	\$800.00	\$136.30	\$108.46			\$244.76
650101 Tribunal Expenses	\$2,000.00					\$0.00
649001 Workmans Compensation	\$18,500.00					\$0.00
<b>Total Administration</b>	<b>\$723,350.00</b>	<b>\$42,123.98</b>	<b>\$48,502.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Committees</b>						
606101 Camp Site Rentals		\$0.00				\$0.00
607100 Communications	\$250.00					\$0.00
615001 Recreation/Entertainment	\$8,500.00	\$77.80	\$141.51			\$219.31
616001 Rec CTR & Resale Items	\$12,500.00					\$0.00
635001 Security	\$3,750.00					\$0.00
640001 Architecture/Beautification	\$2,500.00					\$0.00
643001 Pool	\$13,000.00	\$3,887.00	\$5,552.56			\$9,439.56
<b>Total Committees</b>	<b>\$40,500.00</b>	<b>\$3,964.80</b>	<b>\$5,694.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,658.87</b>
<b>Other</b>						
608001 Concessions KK/CH/POOL	\$1,500.00					\$0.00
622001 Propane KK	\$2,000.00					\$0.00
633501 Propane Resale	\$8,500.00	\$748.87	\$363.46			\$1,112.33
<b>Total Other</b>	<b>\$12,000.00</b>	<b>\$748.87</b>	<b>\$363.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112.33</b>
<b>Maintenance</b>						
621001 Tools	\$2,500.00	\$21.31	\$375.97			\$397.28
630001 Operation of Equipment	\$57,000.00	\$38,621.94	\$887.47			\$39,509.41
641501 Supplies	\$2,500.00	\$157.72	\$961.79			\$1,119.51
619001 Fuel, Oil	\$10,000.00	\$488.16	\$831.91			\$1,320.07
<b>Total Maintenance</b>	<b>\$72,000.00</b>	<b>\$39,289.13</b>	<b>\$3,057.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Expenses</b>	<b>\$847,850.00</b>	<b>\$86,126.78</b>	<b>\$57,617.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Income</b>						
410001 Annual Assessment (Dues)	\$379,500.00	\$205,256.58	\$31,647.17			\$236,903.75
401001 Culvert Install		\$2,350.00				\$2,350.00
403001 Concessions KK/CH/WD	\$4,500.00	\$481.70	\$287.96			\$769.66
404101 Disclosure Packets	\$2,000.00	\$150.00	\$250.00			\$400.00
405001 Storage Area Fees	\$4,000.00	\$325.00	\$400.00			\$725.00
405101 Entertainment	\$4,500.00					\$0.00
406001 Tribunal CMT Charges	\$4,500.00	\$350.00				\$350.00
409001 Propane Sales	\$25,000.00	\$2,578.00	\$1,164.00			\$3,742.00
411601 Reimbursement of Electric Income	\$325,000.00	\$18,631.84	\$19,430.02			\$38,061.86
412000 Camp Rental	\$7,500.00	-\$420.00	\$175.00			-\$245.00
412001 Penalty - Interest	\$2,500.00					\$0.00
412201 Elec Conn Fee - New		\$100.00				\$100.00
412101 Camping Electric Surcharge	\$10,500.00	\$968.00	\$736.00			\$1,704.00
414001 Misc	\$7,500.00	\$29.02	\$6.00			\$35.02
414301 Fees - Elec Off/On	\$2,500.00	\$200.00	\$50.00			\$250.00
414401 Facility Usage KK/Club House	\$1,600.00					\$0.00
415201 Recovery Legal Fees	\$2,000.00		\$1,000.00			\$1,000.00
416001 Gate Card Sales	\$8,000.00	\$1,235.00	\$585.00			\$1,820.00
417001 Rec Center	\$22,000.00					\$0.00
418001 Building Permit Fees	\$2,000.00	\$210.00	\$110.00			\$320.00
419701 Interest - Operations	\$750.00	\$71.75	\$29.81			\$101.56
<b>Grand Total Income</b>	<b>\$815,850.00</b>	<b>\$232,516.89</b>	<b>\$55,870.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,387.85</b>

RIVER RIDGE ASSN. INC.BUDGET MAY 2020 TO APRIL 2021 **USER FEE #2**

	<b>USER FEE #2</b>	<b>Original Budget</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Actual</b>
	<b>Common Property Expenses</b>						
109201	Reserves	\$38,000.00					\$0.00
154001	Equipment Purchases/Rental	\$12,500.00					\$0.00
202001	Excavator Purchase( John Deer)	\$12,615.00	\$955.58	\$955.58			\$1,911.16
202101	Cushman Purchase	\$9,500.00	\$718.05	\$718.05			\$1,436.10
<b>202201</b>	Golf Mower (Moved to Op of Equip 630001)	\$0.00					\$0.00
611001	Electric General Maintenance	\$6,000.00	\$290.30	\$284.42			\$574.72
614401	<b>Electrical Hare-ROAD IMPROV</b>	\$200,000.00	\$2,800.20	\$1,853.85			\$4,654.05
626001	Grounds Maintenance	\$15,000.00	\$559.74	\$1,938.60			\$2,498.34
627001	Buildings Maintenance	\$30,000.00	\$2,554.52	\$1,190.82			\$3,745.34
634001	Roads/Culverts	\$20,000.00	\$5,708.38	\$4,728.77			\$10,437.15
636601	Wages - Maintenance	\$235,000.00	\$15,688.51	\$17,137.51			\$32,826.02
638001	Sewer Lateral Cost	\$1,885.00					\$0.00
647101	Uniforms	\$9,000.00	\$821.49	\$771.90			\$1,593.39
	<b>Total Common Property Expense</b>	<b>\$580,500.00</b>	<b>\$30,096.77</b>	<b>\$29,579.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,676.27</b>
	<b>Income</b>						
<b>411301</b>	<b>User Fee #2 Income (Budgeted this yr)</b>	\$607,200.00	\$331,307.10	\$49,360.86			\$380,667.96
416201	Sewer Lateral Connections	\$5,300.00	\$1,500.00	\$750.00			\$2,250.00
	<b>Subtotal Income</b>	<b>\$612,500.00</b>	<b>\$332,807.10</b>	<b>\$50,110.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,917.96</b>
	<b>Total Income</b>	<b>\$612,500.00</b>	<b>\$332,807.10</b>	<b>\$50,110.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,917.96</b>

RIVER RIDGE ASSN. INC.BUDGET MAY 2020 TO APRIL 2021 FUNDS

FUNDS	Original Budget	May	June	July	August	Actual
<b>Water Operations</b>						\$0.00
648501	Expense (Purchase of water)	\$66,400.00	\$3,908.36	\$5,288.93		\$9,197.29
648001	Expense (Maintaining water system)	\$38,500.00	\$3,427.35	\$4,350.51		\$7,777.86
613101	Expense (Electric)	\$5,000.00				\$0.00
<b>TOTAL WATER EXPENSE</b>						<b>\$16,975.15</b>
411201	Income (Sell water to customers)	\$139,250.00	\$10,770.57	\$9,898.44		\$20,669.01
414201	Income (Fees water on/off)	\$3,000.00	\$350.00	\$200.00		\$550.00
<b>TOTAL WATER INCOME</b>						<b>\$21,219.01</b>
<b>Sewer Operations</b>						
637001	Expense (Maintaining sewer system)	\$73,000.00	\$9,075.98	\$2,020.99		\$11,096.97
613201	Expense (Electric)	\$30,000.00				\$0.00
604001	Expense (Maintaining bathhouses)	\$23,000.00	\$3,639.00	\$1,900.02		\$5,539.02
622200	Expense (Propane/heat) Bath House	\$14,250.00	\$216.00	\$615.29		\$831.29
<b>TOTAL SEWER EXPENSE</b>						<b>\$17,467.28</b>
411101	<b>Income User Fee #1 \$60.00</b>	\$77,400.00	\$40,957.05	\$6,110.10		\$47,067.15
416101	Sewer Expansion Income	\$7,000.00	\$1,500.00	\$2,250.00		\$3,750.00
416301	Sewer Usage Fee	\$23,500.00				\$0.00
<b>TOTAL SEWER INCOME</b>						<b>\$50,817.15</b>
<b>Boating</b>						
606001	Expense (Maintaining docks, piers)	\$35,000.00	\$408.61	\$829.74		\$1,238.35
632501	Port-A Jon Rental	\$2,580.00		\$210.61		\$210.61
<b>TOTAL BOATING EXPENSE</b>						<b>\$1,448.96</b>
417201	Income (Boating decals)	\$8,500.00	\$990.00	\$470.00		\$1,460.00
417301	Income ( Boat Decals Guest	\$1,360.00	\$320.00	\$170.00		\$490.00
417101	Income Boat Slip	\$27,720.00		\$220.08		\$220.08
<b>TOTAL BOATING INCOME</b>						<b>\$2,170.08</b>

RIVER RIDGE ASSN. INC.BUDGET MAY 2020 TO APRIL 2021 GOLF CLUB BUDGET

Golf Course	<i>OPERATING EXPENSES</i>	Original Budget	May	June	July	August	Actual
154002	Equipment( Purchase)	\$5,100.00					\$0.00
202002	Golf Carts Purchase	\$13,000.00					\$0.00
601002	Advertising	\$500.00					\$0.00
606002	Purchase of Tobacco Products	\$5,000.00	\$187.43	\$628.11			\$0.00
606202	Cart Fuel/Related Items	\$4,000.00		\$302.07			\$0.00
607002	Purchase of Mdse	\$6,500.00	\$259.80	\$667.20			\$0.00
607102	Consultant - Aeration of Greens	\$500.00					\$0.00
608002	Purchase of Concession Items	\$6,500.00	\$417.14	\$939.12			\$0.00
608102	Credit Card Machine/Fees	\$2,500.00	\$203.28	\$363.27			\$0.00
614002	Electric	\$7,500.00	\$469.15	\$502.91			\$0.00
615002	Entertainment - Golf Course	\$3,800.00					\$0.00
617002	FICA Employer Expense	\$5,900.00					\$0.00
619002	Golf Cart Maintenance	\$4,000.00					\$0.00
620002	Golf Course Mt/Supplies	\$2,800.00	\$56.70	\$345.89			\$0.00
621201	Top Dressing/Sand/Seed/Sod	\$3,000.00	\$950.00				\$0.00
621102	Fungicides & Pesticides/FE	\$14,000.00	\$265.36	\$2,389.00			\$0.00
622002	Driving Range Mt/Supplies	\$1,500.00		\$1,843.66			\$0.00
622202	Heat	\$500.00					\$0.00
629002	Misc	\$750.00	\$93.04				\$0.00
630002	Fuel	\$5,000.00	\$437.29				\$0.00
631002	Trash & Port A John	\$950.00	\$78.98	\$78.98			\$0.00
632002	Postage and Office Supplies	\$500.00					\$0.00
610002	Dues and Subscriptions	\$200.00					\$0.00
636002	Salaries and Wages	\$89,500.00	\$6,450.26	\$7,176.14			\$0.00
641002	Supplies/Shop Rags/etc	\$500.00					\$0.00
644002	Taxes	\$1,500.00					\$0.00
645002	Telephone	\$1,500.00	\$126.85	\$125.75			\$0.00
646502	Tournaments	\$2,750.00					\$0.00
	<b>TOTAL BUDGET</b>	<b>\$189,750.00</b>	<b>\$9,995.28</b>	<b>\$15,362.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>OPERATING INCOME</i>	Original Budget	May	June	July	August	Actual
400002	Green Fees	\$58,000.00	\$8,393.00	\$8,034.00			\$0.00
401002	Cart Fees	\$75,000.00	\$7,264.25	\$7,053.75			\$0.00
402002	Merchandise	\$8,500.00	\$954.55	\$999.41			\$0.00
402202	Food/Drinks	\$13,500.00	\$1,020.95	\$1,179.23			\$0.00
402302	Membership	\$14,000.00	\$12,375.00	\$1,550.00			\$0.00
402402	Tobacco	\$6,000.00	\$366.53	\$631.70			\$0.00
403002	Tournaments	\$3,000.00					\$0.00
404002	Driving Range	\$4,500.00	\$638.00	\$555.00			\$0.00
405002	Rental-Golf Clubs	\$250.00	\$35.00				\$0.00
405102	Entertainment - Golf Course	\$6,000.00					\$0.00
406002	Gift Certificates	\$500.00		\$157.00			\$0.00
414002	Misc	\$500.00					\$0.00
	<b>TOTAL INCOME</b>	<b>\$189,750.00</b>	<b>\$31,047.28</b>	<b>\$20,160.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>