

River Ridge Assn. Inc. Budget 2021-2022- USER FEE #2

	USER FEE #2	Adjusted Budget Sept 2021	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Total Spent
Common Property Expenses												
109201	Reserves	\$38,000.00	38,000.00									38,000.00
202111	Ford F-450 Dump Truck	\$35,000.00	19,718.25									19,718.25
611001	G winchester/Elect pavillion/Mini Tracks	\$9,400.00										
611011	Electric General Maintenance	\$6,000.00	9.45	32.57	2,653.05	\$890.16	\$601.82	\$263.06	\$6.78	\$73.71	\$35.78	4,566.38
611013	Drilling of (1) new wells	\$21,500.00	6,611.00									6,611.00
619001	Monitoring of well drilling B&B(special project)	\$15,000.00				\$1,820.00						1,820.00
621001	Fuel, Oil	\$10,000.00	1,629.36	2,698.03	516.54	\$2,451.30	\$960.08	\$1,588.27	\$1,340.11	\$476.33	\$1,480.23	13,140.25
626001	Tools	\$2,500.00	38.96	38.16	548.37	\$1,330.73	\$114.01	\$272.31	\$368.01	\$111.20		2,821.75
627001	Grounds Maintenance	\$15,000.00	2,449.41	617.76	4,790.58	\$1,036.21	\$1,763.48	\$381.68	\$564.72	\$2,580.65		14,184.49
630001	Buildings Maintenance	\$20,000.00			5,445.98	4,350.80	\$1,782.08	\$631.28	\$9,841.57	\$114.79	\$132.63	22,299.13
634001	Operation of Equipment	\$45,600.00	592.10	2,813.38	3,440.37	\$4,017.78	\$9,716.68	\$1,354.58	\$1,979.90	\$1,414.23	\$1,809.30	27,138.32
634001	Culverts	\$25,000.00	4,002.23	2,783.09	1,940.00							8,725.32
634101	Maintain Roads- Special projects	\$91,900.00	3,536.21	4,047.81	4,659.12	\$758.38	\$2,772.78	\$3,432.30	\$3,016.12	\$1,672.28	\$2,534.32	26,379.32
636601	Wages - Maintenance	\$257,500.00	14,990.08	24,349.63	16,958.95	\$17,922.21	\$18,837.71	\$27,325.65	\$18,987.88	\$20,489.75	\$19,688.01	179,549.87
641501	Supplies	\$3,000.00	213.49	71.37	4,346.14	\$326.08	\$1,484.74	\$22.18	\$237.75	\$494.39	\$392.62	7,588.76
647101	Uniforms	\$9,000.00	1,160.62		1,307.51	\$817.20	\$616.62	\$748.11	\$692.59	\$905.65	\$724.52	6,972.82
	Total Common Property Expense	\$604,400.00	92,951.16	42,897.78	45,511.43	\$33,152.13	36,817.92	\$36,019.42	\$37,035.43	\$28,332.98	\$26,797.41	379,515.66
Income												
411301	User Fee #2 Income (Last Year) \$400	\$596,400.00	500,698.45	59,079.66	16,010.24	\$6,929.24	\$13,328.67	\$990.00	\$400.00	\$400.00	\$400.00	598,236.26
416201	Sewer Lateral Connections	\$3,000.00	750.00		25.00	\$17.50	\$750.00	\$0.00	\$0.00			1,542.50
401001	Culvert Install	\$5,000.00			300.00	\$5,140.41	\$1,200.00	\$450.00				7,090.41
	Total Income	\$604,400.00	501,448.45	59,079.66	16,335.24	\$12,087.15	15,278.67	\$1,440.00	\$400.00	\$400.00	\$400.00	606,869.17
	Profit/(Loss)	0.00	408,497.29	16,181.88	(29,176.19)	(21,064.98)	(21,539.25)	(34,579.42)	(36,635.43)	(27,932.98)	(26,397.41)	227,353.51

RIVER RIDGE ASSN. INC. BUDGET MAY 2021 TO APRIL 2022 FUNDS

FUNDS	2021-2022	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Total Spent
Water Operations											
648501 Expense (Purchase of water)	60,840.00	9,969.11	6,981.72	6,173.78	5,495.98		11,740.20	5,236.49	4,426.95	3,823.19	\$53,847.42
648001 Expense (Maintaining water system)	57,500.00	3,472.06	3,590.79	6,635.27	885.95	2,371.41	3,120.34	4,369.85	2,578.61	2,094.66	\$29,188.94
TOTAL WATER EXPENSE	118,340.00	13,441.17	10,572.51	12,809.05	6,381.93	2,371.41	14,860.54	9,606.34	7,005.56	5,917.85	\$82,996.36
411201 Income (Sell water to customers)	162,750.00	9,879.70	10,029.53	13,342.54	11,925.65	10,695.35	11,806.29	9,411.09	8,843.09	10,246.36	\$96,179.60
416311 Water Connection - New											\$0.00
414201 Income (Free water on/off)	2,000.00	550.00	1,764.19	1,488.60	350.00	696.92	1,700.00	300.00	50.00	152.32	\$7,052.03
TOTAL WATER INCOME	164,750.00	10,429.70	11,793.72	14,831.14	12,275.65	11,392.27	13,506.29	9,711.09	8,893.09	10,398.68	\$103,231.63
Sewer Operations											
637001 Expense (Maintaining sewer system)	70,000.00	8,985.60	1,294.38	8,144.92	5,176.54	23,182.01	2,656.26	9,139.26	1,739.62	2,582.00	\$62,900.59
604001 Expense (Maintaining bathhouses)	40,000.00	1,276.71	880.94	1,693.78	1,603.89	1,285.18	176.88	641.55	288.17	765.98	\$8,613.08
622200 Expense (Propane/meal) Bath Houses	17,370.00	457.21					263.58	678.18	1,280.71	1,067.19	\$3,746.87
Total Sewer Expense	127,370.00	10,719.52	2,175.32	9,838.70	6,780.43	24,467.19	3,086.72	10,458.99	3,308.50	4,415.17	\$75,260.54
411101 Income User Fee #1 \$60.00	75,960.00	64,717.13	6,882.75	2,069.93	1,079.24	729.24	205.00	60.00	60.00	60.00	\$75,843.29
416401 Sewer Expansion Income	5,000.00	3,000.00	465.00	50.00	892.50	800.00		1,550.00			\$6,757.50
416111 Sewer Install Financed	275.00	150.00	977.33		450.00	800.00	450.00	300.00	250.00	475.00	\$4,127.33
Total Sewer Income	80,960.00	67,992.13	7,477.75	3,097.26	2,421.74	2,329.24	655.00	1,910.00	310.00	535.00	\$86,728.12
Total Sewer & Water											
Expense	245,710.00	24,160.69	12,747.83	22,647.75	13,162.36	26,838.60	17,957.26	20,065.33	10,314.06	10,333.02	\$158,226.90
Income	245,710.00	78,421.83	19,271.47	17,928.40	14,697.39	13,721.51	14,161.29	11,621.09	9,203.09	10,933.68	\$189,959.75
Profit- (loss)	-	54,261.14	6,523.64	(4,719.35)	1,535.03	(13,117.09)	(3,795.97)	(8,444.24)	(1,110.97)	600.66	\$31,732.85
BOATING:											
666001 Expense (Maintaining docks, piers)	38,800.00	816.00	175.70	248.38	4,057.25	3,536.47	1,541.74	2,439.85	6,388.60	210.61	\$19,203.99
632501 Port-A-Jon Rental	2,580.00	210.61	210.61		421.22						\$1,268.92
Total Boating Expense	41,380.00	1,026.61	386.31	248.38	4,478.47	3,957.69	1,541.74	2,439.85	6,599.21	215.87	\$20,472.91
417201 Income (Boating decals)	2,980.00	1,210.00	(175.00)	595.00	240.00	145.00	219.44	320.00	800.00	540.00	\$3,894.44
417301 Income (Boat Decals Guest)		310.00	560.00	570.00	180.00	130.00	20.00	20.00	30.00		\$1,820.00
417101 Income Boat Slip	38,400.00		280.00	175.00	250.00		5,346.20	6,949.80	15,749.00	8,850.00	\$37,600.00
Total Boating Income	41,380.00	1,520.00	665.00	1,340.00	670.00	275.00	5,585.64	7,289.80	16,579.00	9,390.00	\$43,314.44
Boating Profit/ Loss		493.39	278.69	1,091.62	(3,387.25)	(3,682.69)	4,043.90	4,849.95	9,979.79	9,174.13	22,841.53

