

| FUNDS | Adjusted Budget 2021-2022 | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | Total Spent |
|--|------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration | | | | | | | | | | | | |
| 501000 Sales Tax | \$1,000.00 | | | | | | | | | | | |
| 600001 CPA/Accounting- Handbook/ Audit | \$24,500.00 | 450.00 | 2,500.00 | 900.00 | 230.00 | 450.00 | 900.00 | 450.00 | 450.00 | 450.00 | 450.00 | 2,500.00 |
| 601001 Reading of Electric Meters (Camping) | \$5,400.00 | 87.00 | 390.14 | (91.14) | | 375.98 | 203.00 | | | | | 4,550.00 |
| 602001 Propane Tank Fill | \$500.00 | | | 60.00 | | | | | | | | 1,522.98 |
| 603001 Bad Debt Expense | | | | | | | | | | | | 60.00 |
| 603000 Finance Charges | | 29.00 | 64.00 | | | | | | | | | |
| 603001 Bank Charges | \$1,500.00 | 159.40 | 272.40 | | 251.70 | (611.70) | 666.60 | (211.81) | 20.00 | 29.00 | 21.47 | 1,634.47 |
| 605001 Health Insurance (Anthem/Blue Cross) | \$57,500.00 | 4,164.03 | 3,948.23 | 5,164.83 | (927.26) | 10,104.96 | (1,154.52) | (3,038.30) | 125.11 | 123.00 | 337.50 | 861.98 |
| 607001 Computers/Website | \$13,500.00 | 709.80 | 709.80 | 1,101.54 | 709.80 | 1,411.35 | 1,711.35 | 701.55 | 709.80 | 3,406.99 | 7,719.68 | 37,880.52 |
| 608100 Credit Card Machines/Fees | \$11,000.00 | 3,472.73 | 6,404.27 | 2,030.68 | 189.45 | | | | 1,813.80 | 1,117.79 | 712.90 | 9,595.68 |
| 608001 Mailbox | | | | | | | | | | | | 13,910.93 |
| 610000 Dues and Subscriptions | \$500.00 | | | | 509.99 | | 160.00 | 107.25 | | 8.25 | | 45.00 |
| 610001 Background Checks, Drug Tests & Shots | \$1,250.00 | 431.00 | 249.00 | 334.00 | 143.00 | 34,423.48 | 20,994.38 | 19,075.44 | 24,791.81 | 25,103.28 | 31,121.45 | 1,300.00 |
| 617001 Purchase of Electricity Expense | \$372,000.00 | 23,318.24 | 19,337.00 | 4,609.48 | 4,205.96 | 4,098.67 | 4,944.38 | 3,123.92 | 3,123.92 | 3,762.77 | 3,438.81 | 258,197.43 |
| 623001 FICA | \$35,000.00 | 2,706.64 | 5,725.81 | 7,617.00 | | 57,577.00 | 58.00 | | 97.30 | | | 3,438.81 |
| 623001 Insurance | \$72,000.00 | | 1,930.00 | 882.39 | 2,532.26 | | | 290.00 | 145.00 | | | 67,328.92 |
| 625001 Legal | \$30,000.00 | | 905.58 | 882.39 | | | | | | | | 240.00 |
| 628001 Gate Card | \$1,000.00 | | | | | | | | | | | 5,351.26 |
| 629001 Charitable Donations | \$15,000.00 | 3,617.70 | 5,005.27 | 3,931.11 | 1,898.87 | 289.23 | 596.61 | 1,539.51 | 365.58 | 150.00 | 1,787.97 | 1,787.97 |
| 632001 Payroll Services | \$3,000.00 | 937.76 | 845.07 | 445.11 | 682.96 | 719.57 | 770.34 | 543.67 | 792.62 | 2,781.25 | 1,609.16 | 21,614.29 |
| 638001 Wages | \$148,283.00 | 7,486.02 | 21,054.98 | 19,545.37 | 15,827.65 | 11,389.55 | 10,974.00 | 7,228.00 | 8,172.04 | 1,081.83 | 599.65 | 7,418.58 |
| 642001 Unemployment Taxes(SUTA) | \$1,000.00 | | | | | | | | | 7,695.75 | 7,681.25 | 117,234.11 |
| 644001 Taxes & Licenses | \$5,000.00 | 40.00 | 43.75 | 1,009.40 | 227.23 | 1,178.15 | 3,791.39 | 201.60 | 752.48 | 142.00 | 10.00 | 6,311.85 |
| 646501 Telephone | \$9,000.00 | 904.38 | 903.60 | 886.45 | 978.30 | 1,178.15 | 825.59 | 1,665.95 | 833.74 | 830.24 | 813.92 | 8,571.32 |
| 646901 401K Employer Match | \$3,200.00 | 196.19 | 332.42 | 219.70 | 207.76 | 217.46 | 316.76 | 222.24 | 226.97 | 223.50 | 229.96 | 2,392.96 |
| 646501 Travel | \$1,000.00 | 77.51 | 124.09 | 24.20 | | | | 568.22 | | | | 794.02 |
| 649901 Workman's Compensation | \$18,000.00 | | | | 7,275.00 | | 639.06 | 15,100.33 | 50.00 | | | 23,104.39 |
| 650101 Federal Expenses | \$1,000.00 | 455.00 | 355.06 | 161.20 | 582.99 | 606.62 | 848.94 | 206.64 | | | | 3,733.05 |
| 613111 Park Manager set up fee | \$1,100.00 | | 319.00 | | | | | | | | | 361.62 |
| Total Administration | \$762,233.00 | 51,125.40 | 71,082.15 | 86,008.94 | 60,483.39 | 122,180.32 | 47,245.88 | 48,456.68 | 48,598.77 | 47,060.13 | 56,181.61 | 636,188.27 |
| Committees | | | | | | | | | | | | |
| 607100 Communications | \$250.00 | | | | | | | | | | | |
| 615001 Recreation/Entertainment | \$8,500.00 | 421.76 | 765.20 | 1,345.73 | 934.70 | 373.70 | 2,264.85 | 104.89 | 861.58 | 1,880.13 | 103.03 | 209.78 |
| 616001 Rec. Cl. & Resale Items- pool | \$6,000.00 | 2,915.10 | 3,540.41 | 1,599.83 | 894.01 | 456.85 | | 947.75 | | | | 9,896.43 |
| 639001 Security | \$3,000.00 | 156.85 | | | 47.33 | 130.62 | | | | | | 9,396.20 |
| 640001 Architecture/Beautification | \$2,500.00 | | 216.14 | 36.58 | 616.59 | 89.83 | 20.00 | 97.15 | 144.59 | 35.10 | | 2,679.86 |
| 643001 Pool- Chemicals, chairs, tables | \$10,000.00 | 2,859.08 | 316.35 | 692.83 | 136.52 | | | | | | | 1,265.98 |
| Total Committees | \$32,250.00 | 6,352.79 | 4,838.10 | 3,769.86 | 2,659.15 | 1,051.00 | 2,284.85 | 1,149.79 | 2,141.81 | 3,115.65 | 103.03 | 27,466.03 |
| Other | | | | | | | | | | | | |
| 608001 Concessions KK/CH/W/D | \$0.00 | | | | | | | | | | | |
| 622001 Propane KK | \$1,500.00 | 330.50 | | 75.00 | | | | | | | | 75.00 |
| 635001 Propane Rental | \$10,000.00 | 1,055.09 | 372.47 | 1,447.61 | 429.83 | 1,186.91 | 795.11 | 3,005.62 | 454.65 | 454.88 | 739.06 | 1,979.09 |
| Total Other | \$11,500.00 | 1,385.59 | 372.47 | 1,522.61 | 429.83 | 1,186.91 | 795.11 | 3,005.62 | 2,945.98 | 4,982.81 | 4,152.87 | 20,709.80 |
| Grand Total Expenses | \$905,993.00 | 58,863.78 | 76,282.72 | 89,381.41 | 63,572.37 | 124,418.73 | 50,255.84 | 52,612.09 | 53,686.56 | 55,158.59 | 60,437.51 | 684,360.10 |
| Income | | | | | | | | | | | | |
| 410001 Annual Assessment (Dues) | \$379,000.00 | 323,678.24 | 35,707.96 | 9,036.62 | 2,469.70 | 2,800.00 | 1,672.48 | 250.00 | 300.00 | 250.00 | 500.00 | 376,665.00 |
| 403001 Concessions KK/CH/W/D | \$4,000.00 | 593.08 | 181.83 | 289.86 | 516.04 | 284.96 | 267.75 | 236.69 | 350.00 | 100.00 | 250.00 | 2,420.21 |
| 404101 Disclosure Packets | \$2,500.00 | 100.00 | 350.00 | 250.00 | 430.00 | 350.00 | 792.04 | 550.00 | 350.00 | 100.00 | 250.00 | 3,002.04 |
| 405001 Storage Area Fees | \$3,500.00 | 350.00 | 500.00 | 425.00 | 357.00 | 215.00 | 164.00 | 324.60 | 150.00 | 225.00 | 75.00 | 2,785.60 |
| 405101 Entertainment | \$4,500.00 | | | | | | | | | | | |
| 408001 Tribunal Ticket charges | \$8,000.00 | 2,681.00 | 2,280.00 | 2,271.00 | 1,285.00 | 1,716.00 | 1,059.00 | 891.00 | 695.70 | 1,785.00 | 545.00 | 15,218.70 |
| 408011 Mailbox Rental Income | | 100.00 | 50.00 | 100.00 | | 150.00 | | | 75.50 | 21.25 | 61.75 | 558.50 |
| 409001 Propane Sales | \$36,000.00 | 1,850.00 | 1,066.00 | 1,204.00 | 912.69 | 1,595.00 | 80.00 | 4,204.00 | 3,674.00 | 6,425.56 | 4,110.00 | 26,664.25 |
| 409002 Propane Fuel Fee | \$0.00 | 115.00 | 61.00 | 68.00 | 42.00 | 84.00 | 80.00 | 203.00 | 155.00 | 25.00 | 181.00 | 1,244.00 |
| 411001 Reimbursement of Electric Income | \$322,000.00 | 16,691.27 | 16,251.90 | 25,268.01 | 29,826.29 | 30,242.14 | 25,007.20 | 12,782.29 | 16,341.07 | 17,130.99 | 17,638.94 | 206,680.10 |

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 | | | | | | | | | | | | FEBRUARY | | | | | | | | | | | | Total Spent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|--------------|------------|--|--|--|--|--|--|--|--|--|--|------|-----------|--|--|--|--|--|--|--|--|--|--|------|-------------|--|--|--|--|--|--|--|--|--|--|--------|-------------|--|--|--|--|--|--|--|--|--|--|-----------|-------------|--|--|--|--|--|--|--|--|--|--|---------|-------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|--|--|--|--|--|--|--|--|--|--|---------|-------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|--|--|--|--|--|--|--|--|--|--|-------------|--------|--|--|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|-----------|
| | | MAY | | | | | | | | | | | | JUNE | | | | | | | | | | | | JULY | | | | | | | | | | | | AUGUST | | | | | | | | | | | | SEPTEMBER | | | | | | | | | | | | OCTOBER | | | | | | | | | | | | NOVEMBER | | | | | | | | | | | | DECEMBER | | | | | | | | | | | | JANUARY | | | | | | | | | | | | FEBRUARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 windsfield/Elect pavillion/Mhlt Tracks | \$9,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,400.00 |
| 611011 | Electric General Maintenance | \$6,000.00 | 9.45 | | | | | | | | | | | | 32.57 | | | | | | | | | | | | 2,653.05 | | | | | | | | | | | | \$890.16 | | | | | | | | | | | | \$601.82 | | | | | | | | | | | | \$263.06 | | | | | | | | | | | | 114.72 | | | | | | | | | | | | 73.71 | | | | | | | | | | | | 35.78 | | | | | | | | | | | | 161.24 | | | | | | | | | | | | | | | | | | | | | | | | 4,835.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 15,000.00 |
| 621001 | Fuel, Oil | \$10,000.00 | 1,629.36 | | | | | | | | | | | | 2,698.03 | | | | | | | | | | | | 7,702.75 | | | | | | | | | | | | \$1,820.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,629.36 | | | | | | | | | | | | |
| 626001 | Tools | \$2,500.00 | 38.96 | | | | | | | | | | | | 38.16 | | | | | | | | | | | | 548.37 | | | | | | | | | | | | \$1,330.73 | | | | | | | | | | | | \$14.01 | | | | | | | | | | | | \$272.31 | | | | | | | | | | | | 845.78 | | | | | | | | | | | | 111.20 | | | | | | | | | | | | 1,480.23 | | | | | | | | | | | | 630.37 | | | | | | | | | | | | | | | | | | | | | | | | 2,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 627001 | Grounds Maintenance | \$15,000.00 | 2,449.41 | | | | | | | | | | | | 617.76 | | | | | | | | | | | | 4,790.58 | | | | | | | | | | | | \$1,036.21 | | | | | | | | | | | | \$1,765.48 | | | | | | | | | | | | \$381.68 | | | | | | | | | | | | 999.60 | | | | | | | | | | | | 2,580.65 | | | | | | | | | | | | 114.79 | | | | | | | | | | | | 132.63 | | | | | | | | | | | | 530.26 | | | | | | | | | | | | | | | | | | | | | | | | 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 630001 | Buildings Maintenance | \$20,000.00 | 5,445.98 | | | | | | | | | | | | 5,445.98 | | | | | | | | | | | | 4,415.44 | | | | | | | | | | | | \$1,782.08 | | | | | | | | | | | | | | | | | | | | | | | | \$631.28 | | | | | | | | | | | | 9,908.96 | | | | | | | | | | | | 114.79 | | | | | | | | | | | | 132.63 | | | | | | | | | | | | 530.26 | | | | | | | | | | | | | | | | | | | | | | | | 20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 634001 | Operation of Equipment | \$45,600.00 | 592.10 | | | | | | | | | | | | 2,813.38 | | | | | | | | | | | | 3,789.74 | | | | | | | | | | | | \$4,017.78 | | | | | | | | | | | | \$9,716.68 | | | | | | | | | | | | \$1,354.58 | | | | | | | | | | | | 1,996.91 | | | | | | | | | | | | 1,496.87 | | | | | | | | | | | | 1,809.30 | | | | | | | | | | | | 926.21 | | | | | | | | | | | | | | | | | | | | | | | | 45,600.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 634101 | Culverts | \$25,000.00 | 4,002.23 | | | | | | | | | | | | 2,783.09 | | | | | | | | | | | | 1,940.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4,002.23 | | | | | | | | | | | | | | | | | | | | | | | | |
| 636601 | Maintain Roads- Special projects | \$91,900.00 | 3,536.21 | | | | | | | | | | | | 4,047.81 | | | | | | | | | | | | 4,659.12 | | | | | | | | | | | | \$758.38 | | | | | | | | | | | | \$2,722.78 | | | | | | | | | | | | \$3,432.30 | | | | | | | | | | | | 3,016.12 | | | | | | | | | | | | 1,672.28 | | | | | | | | | | | | 2,534.32 | | | | | | | | | | | | 949.07 | | | | | | | | | | | | | | | | | | | | | | | | 91,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 641501 | 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 | | | | | | | | | | | | 20,112.14 | | | | | | | | | | | | | | | | | | | | | | | | 257,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 647101 | Supplies | \$3,000.00 | 213.49 | | | | | | | | | | | | 71.37 | | | | | | | | | | | | 4,346.14 | | | | | | | | | | | | \$326.08 | | | | | | | | | | | | \$1,484.74 | | | | | | | | | | | | \$22.18 | | | | | | | | | | | | 341.19 | | | | | | | | | | | | 494.39 | | | | | | | | | | | | 392.62 | | | | | | | | | | | | 319.30 | | | | | | | | | | | | | | | | | | | | | | | | 3,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Uniforms | \$9,000.00 | 1,160.62 | | | | | | | | | | | | | | | | | | | | | | | | 1,307.51 | | | | | | | | | | | | \$817.20 | | | | | | | | | | | | \$616.62 | | | | | | | | | | | | \$748.11 | | | | | | | | | | | | 692.59 | | | | | | | | | | | | 905.65 | | | | | | | | | | | | 724.52 | | | | | | | | | | | | 364.26 | | | | | | | | | | | | | | | | | | | | | | | | 9,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Common Property Expense | \$604,400.00 | 92,951.16 | | | | | | | | | | | | 42,897.78 | | | | | | | | | | | | 53,628.19 | | | | | | | | | | | | \$33,152.13 | | | | | | | | | | | | \$6,817.92 | | | | | | | | | | | | \$36,019.42 | | | | | | | | | | | | 38,335.36 | | | | | | | | | | | | 28,415.62 | | | | | | | | | | | | 26,797.41 | | | | | | | | | | | | 24,377.14 | | | | | | | | | | | | | | | | | | | | | | | | 604,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | 800.00 | | | | | | | | | | | | | | | | | | | | | | | | 596,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 416201 | Sewer Lateral Connections | \$3,000.00 | 750.00 | | | | | | | | | | | | | | | | | | | | | | | | 25.00 | | | | | | | | | | | | \$17.50 | | | | | | | | | | | | \$750.00 | | | | | | | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3,000.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 401001 | Culvert thstall | \$5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | 300.00 | | | | | | | | | | | | \$5,140.41 | | | | | | | | | | | | \$1,200.00 | | | | | | | | | | | | \$450.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | 800.00 | | | | | | | | | | | | | | | | | | | | | | | | 604,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Profit/(loss) | 0.00 | 408,497.29 | | | | | | | | | | | | 16,184.88 | | | | | | | | | | | | (37,292.95) | | | | | | | | | | | | (21,064.98) | | | | | | | | | | | | (21,539.25) | | | | | | | | | | | | (34,579.42) | | | | | | | | | | | | (37,935.36) | | | | | | | | | | | | (28,015.62) | | | | | | | | | | | | (26,397.41) | | | | | | | | | | | | (23,577.14) | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| FUNDS | 2021-2022 | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | 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 | 5,467.33 | \$59,314.75 | |
| 648001 | Expense (Maintaining water system) | 57,500.00 | 3,472.06 | 3,590.79 | 6,635.27 | 885.95 | 2,371.41 | 4,969.85 | 5,175.31 | 2,094.66 | 2,701.18 | \$35,016.82 | |
| | TOTAL WATER EXPENSE | 118,340.00 | 13,441.17 | 10,572.51 | 12,809.05 | 6,381.93 | 2,971.41 | 14,860.54 | 9,602.26 | 5,917.85 | 8,168.51 | \$94,331.57 | |
| 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 | 10,306.84 | \$103,813.75 | |
| 416311 | Water Connection - New | | | | | | | | | | | | |
| 414201 | Income (fees water on/off) | 2,000.00 | 530.00 | 1,764.19 | 1,488.60 | 350.00 | 696.62 | 300.00 | 50.00 | 152.32 | 174.81 | \$7,288.84 | |
| | TOTAL WATER INCOME | 164,750.00 | 10,409.70 | 11,793.72 | 14,831.14 | 12,275.65 | 11,992.27 | 13,506.29 | 9,711.09 | 10,459.16 | 7,748.48 | \$111,040.59 | |
| Sewer Operations | | | | | | | | | | | | | |
| 637001 | Expense (Maintaining sewer system) | 70,000.00 | 8,985.60 | 1,338.37 | 12,859.32 | 5,176.54 | 23,182.01 | 2,656.26 | 11,341.52 | 3,426.32 | 4,268.70 | 1,393.87 | \$74,628.51 |
| 604001 | Expense (Maintaining bathhouses) | 40,000.00 | 1,276.71 | 880.94 | 1,693.78 | 1,603.89 | 1,285.18 | 1,768.88 | 1,241.87 | 288.17 | 765.98 | 2,426.84 | \$11,640.24 |
| 622200 | Expense (Propane/heat Bath Houses) | 17,370.00 | 457.21 | | | | | 263.58 | 678.18 | 1,280.71 | 1,927.99 | 2,019.43 | \$6,627.10 |
| | Total Sewer Expense | 127,370.00 | 10,719.52 | 2,219.31 | 14,553.10 | 6,780.43 | 24,467.19 | 3,096.72 | 13,261.57 | 4,995.20 | 6,962.67 | \$92,895.85 | |
| 411101 | Income User Fee #1 \$60.00 | 75,960.00 | 64,717.13 | 6,862.75 | 2,069.93 | 1,079.24 | 729.24 | 205.00 | 60.00 | 60.00 | 120.00 | \$75,963.29 | |
| 416101 | Sewer Expansion Income | 5,000.00 | 3,000.00 | 465.00 | 50.00 | 892.50 | 800.00 | 1,550.00 | 1,550.00 | 300.00 | 1,500.00 | \$8,257.50 | |
| 416111 | Sewer Install Financed | | 275.00 | 150.00 | 977.33 | 450.00 | 800.00 | 450.00 | 250.00 | 475.00 | 400.00 | \$4,527.33 | |
| | Total Sewer Income | 80,960.00 | 67,992.13 | 7,477.25 | 3,097.26 | 2,421.74 | 2,329.24 | 655.00 | 1,910.00 | 310.00 | 535.00 | \$88,748.12 | |
| | Total Sewer & Water Expense | 245,710.00 | 24,160.69 | 12,791.82 | 27,362.15 | 13,162.36 | 26,836.60 | 17,957.26 | 23,467.91 | 14,597.46 | 12,880.52 | \$187,227.42 | |
| | Income | 245,710.00 | 78,421.83 | 19,271.47 | 17,928.40 | 14,697.39 | 14,721.51 | 14,161.29 | 11,621.09 | 9,203.09 | 10,994.16 | \$199,788.71 | |
| | Profit- (loss) | | 54,761.14 | 6,479.65 | (9,433.75) | 1,535.03 | (13,117.09) | (3,795.97) | (11,846.82) | (5,394.37) | (1,886.36) | (4,240.17) | \$12,561.29 |
| BOATING: | | | | | | | | | | | | | |
| 606001 | Expense (Maintaining docks, piers) | 38,800.00 | 816.00 | 175.70 | 248.38 | 4,057.25 | 3,536.47 | 1,541.74 | 2,650.46 | 6,388.60 | 210.61 | \$19,414.60 | |
| 632501 | Port-A-Jon Rental | 2,580.00 | 210.61 | 210.61 | 210.61 | 421.22 | 421.22 | | | | | \$1,695.40 | |
| | Total Boating Expense | 41,380.00 | 1,026.61 | 386.31 | 458.99 | 4,057.25 | 3,957.69 | 1,541.74 | 2,650.46 | 6,599.21 | 215.87 | \$21,110.00 | |
| 417201 | Income (Boating decals) | 2,980.00 | 1,210.00 | (175.00) | 595.00 | 240.00 | 145.00 | 219.44 | 370.00 | 800.00 | 540.00 | \$4,184.44 | |
| 417301 | Income (Boat Decals Guest | | 310.00 | 560.00 | 570.00 | 180.00 | 130.00 | 20.00 | 20.00 | 30.00 | 10.00 | \$1,830.00 | |
| 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 | 5,585.64 | 7,289.80 | 16,579.00 | 9,390.00 | 300.00 | \$43,614.44 | |
| | Boating Profit/ Loss | | 493.39 | 278.69 | 881.01 | (3,387.25) | (3,662.69) | 4,043.90 | 4,639.34 | 9,979.79 | 84.13 | 22,504.44 | |

| Golf Course | Golf Course/ Pro Shop | Adjusted Budget Sept 2021 | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | Feb | Total Spent |
|-------------|---|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | OPERATING EXPENSES | | | | | | | | | | | | |
| 154002 | Equipment (Purchase) | 3,483.48 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 265.23 | 2,652.30 |
| 202101 | Customer Purchase- Golf Course April 2023 | 8,616.52 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 7,252.30 |
| 154001 | Building Maintenance | | | | | | | | | | | | 0.00 |
| 202002 | Repair to green mower | | | | | | | | | | | | 3,158.89 |
| 202002 | Golf Carts Purchase | | | | | | | | | | | | 0.00 |
| 607102 | Consultant - Aeration of Greens | 1,800.00 | 721.00 | -1,857.00 | 273.6 | | | | | | | | 0.00 |
| 621002 | Golf Course M/Supplies | 2,500.00 | 1,422.25 | 30.62 | 2,978.65 | 1,231.65 | 5,595.86 | 1,467.70 | 951.88 | 1,362.31 | 739.99 | -511.09 | 1,600.00 |
| 621002 | Golf Course Equipment repairs | 10,000.00 | | | | | 2,200.00 | | | | | | 10,469.76 |
| 621102 | Fertilizers & Pesticides/FE | 10,000.00 | 2,516.08 | 962.44 | | | 2,504.13 | | 990.87 | 514.21 | | | 6,555.32 |
| 621201 | Top Dressing/Sand/Seed/Sod | 3,000.00 | 1,373.71 | 189.54 | 801.33 | | | | | | | | 4,245.09 |
| 622002 | Dividing Range M/Supplies | 2,750.00 | | | | | | | | | | | 11,732.82 |
| 630002 | Fuel- Operating equipment | 5,000.00 | 120.64 | 969.42 | 1,500 | 353.05 | 519.6 | 733.99 | 716.03 | 299.2 | 750.00 | 21.03 | 2,298.06 |
| 641002 | Supplies/Shop Rags/etc | 500 | 3.02 | 62.49 | | | | | | | 636.11 | 85.04 | 4,238.21 |
| | Golf Course Budget | 47,350.00 | 7,089.98 | 4,499.68 | 9,520.42 | 2,567.98 | 10,602.87 | 3,335.12 | 2,961.93 | 3,910.93 | 3,109.32 | 9.41 | 53,286.31 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | PROSHOP | | | | | | | | | | | | |
| | OPERATING EXPENSES | Adjusted Budget MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | | | Total Spent |
| 601002 | Advertising | 1,000.00 | | | 16.4 | | | | | | | | 631.40 |
| 606002 | Purchase of Tobacco Products | 5,000.00 | 626.81 | 920.01 | 2,321.22 | 1,105.87 | 609.58 | 356.32 | 0 | 423.23 | | 615 | 6,363.04 |
| 606202 | Cart Fuel/Related Items | 5,000.00 | 763.56 | 814.48 | 988.74 | 1,176.50 | 534.53 | 450.65 | | | | | 4,728.46 |
| 607002 | Purchase of Misc- (Worms, Ice, Etc.) | 6,000.00 | 1,661.17 | 811.88 | 970.99 | 1,117.17 | 467.75 | 241.98 | 157.5 | 236.03 | | | 6,884.34 |
| 608002 | Purchase of Concession Items | 6,000.00 | 975.34 | 90.16 | 1,344.31 | 1,098.68 | 899.72 | 656.82 | 240.04 | -1712.26 | | | 12,199.91 |
| 610002 | Credit Card Machine/Fees | 2,500.00 | 206.03 | 809.26 | 337.67 | 357.11 | | | | | | | 4,216.88 |
| 614002 | Dues and Subscriptions | 500 | 230 | | | | | | | | | | 1,694.07 |
| 615002 | Electric | 6,000.00 | 1,579.41 | 43.61 | 644.54 | 83.28 | 513.3 | 104.85 | 0 | 150 | 99.99 | 100 | 5,999.99 |
| 619002 | Entertainment - Golf Course | 3,000.00 | 1,176.05 | 490.69 | 3,415.40 | 468.96 | 468.96 | | | 189.78 | 71.48 | 95.11 | 3,325.40 |
| 622002 | Golf Cart Maintenance | 4,000.00 | 1,123.61 | | 931.34 | 2,178.03 | 113.5 | | 316.36 | 297.79 | 224.29 | | 5,551.11 |
| 622002 | Heat | 500 | | | | | | | | | | | 5,042.32 |
| 627002 | Misc | 500 | | | | | | | | | | | 517.08 |
| 631002 | Trash & Port A John | 1,500.00 | 157.95 | 315.9 | 157.95 | 41.2 | 344.13 | 375.28 | 9.99 | 78.98 | 84.24 | 6.28 | 776.88 |
| 632002 | Postage and Office Supplies | 500 | 149.41 | | | | 78.98 | | 0 | | 110.53 | | 1,037.22 |
| 636002 | Salaries and Wages | 102,200.00 | 9,140.49 | 13,715.07 | 9,719.57 | 9,858.35 | 11,404.48 | 6,528.41 | 6,273.41 | 4,279.32 | 84.24 | 4,969.68 | 259.94 |
| 645002 | Telephone | 1,500.00 | 156.53 | 156.59 | 155.12 | 219.8 | 152.93 | 152.07 | 151.17 | 355.32 | | | 87,468.07 |
| 646002 | Tournaments | 1,500.00 | 164 | 23.98 | | | 36.86 | | | | | | 1,549.06 |
| | Proshop Budget | 147,200.00 | 17,980.96 | 20,317.46 | 17,611.74 | 20,651.49 | 13,076.12 | 13,777.23 | 7,934.00 | 5,659.90 | 6,544.14 | 7,476.96 | 131,030.00 |
| | Grand Total | 194,550.00 | 25,070.94 | 24,817.14 | 27,132.16 | 23,219.47 | 23,878.99 | 17,112.55 | 10,895.93 | 9,570.83 | 9,653.46 | 12,965.04 | 184,316.31 |
| | OPERATING INCOME | | | | | | | | | | | | |
| 400002 | Green Fees | 68,550.00 | 7,384.00 | 7,465.00 | 15,213.00 | 6,058.00 | 8,192.00 | 6,332.00 | 3,053.00 | 3,168.00 | 457 | 2068 | 59,390.09 |
| 401001 | Golf Advertising | 62,000.00 | 7,909.00 | 8,151.00 | 8,308.00 | 6,248.21 | 7,808.75 | 6,735.50 | 2,917.98 | 3,473.23 | 494 | 1,953.23 | 1,095.00 |
| 402002 | Merchandise | 8,500.00 | 1,373.23 | 1,209.58 | 2,109.83 | 1,079.88 | 1,392.44 | 661.8 | 172.09 | 278.67 | 48.45 | 206.27 | 53,998.90 |
| 402302 | Food/Drinks | 10,000.00 | 1,703.10 | 1,232.61 | 1,817.40 | 1,452.71 | 1,772.13 | 1,157.74 | 590.99 | 622.62 | 128 | 412.71 | 8,526.16 |
| 402402 | Membership | 16,000.00 | 15,600.00 | 675 | 100 | 352 | 200 | 160 | 180 | 150 | | | 10,884.01 |
| 403002 | Tobacco | 7,000.00 | 958.15 | 984.57 | 1,656.38 | 1,042.06 | 1,073.18 | 14.26 | 79.45 | 188.22 | 21.39 | 85.93 | 17,417.00 |
| 404002 | Tournaments | 3,500.00 | | 1,650.00 | | | | | | | | | 6,103.59 |
| 405002 | Dividing Range | 5,000.00 | 800 | 715 | 1,083.42 | 240 | 90 | 615.72 | 85 | 340 | 340 | | 2,065.00 |
| 405102 | Rental-Golf Clubs | 250 | 25 | 25 | 105 | 35 | 710 | 5 | | | | | 5,324.14 |
| 406002 | Entertainment - Golf Course | 3,000.00 | 335 | 124 | 3,488.75 | | | | | | | | 255.00 |
| 414002 | Gift Certificates | 500 | 130 | 116 | 44 | 10 | | 3,843.00 | | | | | 7,790.75 |
| | Misc | 150 | 12 | 22 | 41 | 58 | 730 | - | 50 | 244 | 19 | 52 | 636.00 |
| | TOTAL INCOME | 184,550.00 | 36,219.48 | 22,389.78 | 33,960.78 | 17,080.83 | 25,161.50 | 16,406.02 | 8,017.51 | 8,484.69 | 1,182.84 | 5,459.14 | 857.00 |
| | Profit/Loss | -10,000.00 | 11,148.54 | -2,447.38 | 6,828.62 | -6,136.64 | 1,282.51 | -706.33 | -2,878.42 | -1,086.14 | -8,470.62 | -7,505.90 | -9,973.76 |