

	A	B	C	D	E	F	G	H	I
1	WOODLAND VALLEY RANCH PROPERTY OWNERS ASSOCIATION								
2	Proposed Budget / Income & Expense Analysis								
3									
4						Calender Year 2019	Year to Date		
5	As of March 31, 2019					Budgeted	Actual Income		
6	INCOME								
7	Owners Association Dues				\$	175,000.00		\$	126,440.06
8	Late Fees				\$	5,000.00		\$	1,508.00
9	Bank Account Interest				\$	100.00		\$	63.87
10				TOTAL INCOME	\$	180,100.00		\$	128,011.93
11	Expenditures								
12	ADMINISTRATIVE EXPENSES								
13	TRT Management Fees				\$	5,700.00		\$	1,350.00
14	ACC Report				\$	10.00			
15	Postage & Shipping				\$	1,250.00		\$	413.02
16	Printing and Copies				\$	2,500.00		\$	353.50
17	Office Supplies				\$	600.00		\$	238.43
18	Delinquent Letters				\$	200.00			
19	Office Expense (Statements)				\$	1,100.00		\$	811.00
20	Bank Charges				\$	120.00		\$	30.00
21	Board Meeting Expenses				\$	500.00			
22	Board Meeting Travel Mileage				\$	3,000.00		\$	83.35
23	WVR Road Inspections				\$	200.00			
24	Web-Site Maintenance				\$	100.00		\$	9.98
25	Accounting Fees				\$	300.00			
26	Legal Fees				\$	2,500.00		\$	131.00
27	Misc Administrative Fees				\$	250.00			
28				SUBTOTAL	\$	17,630.00		\$	3,420.28
29									
30	WVR ROAD EXPENSES								
31	Annual Grading Contract				\$	55,000.00			
32	General Repairs				\$	10,000.00		\$	29,960.00
33	Culvert Installation/Repairs				\$	15,000.00			
34	Gate/Cattle Guard Maintenance				\$	2,500.00			
35	Emergency/Washout Repairs				\$	20,000.00			
36	Long-Term Improvements				\$	25,000.00		\$	6,000.00
37				SUBTOTAL	\$	127,500.00		\$	29,960.00
38									
39	GENERAL EXPENDITURES								
40	WVR Well Maintenance				\$	1,000.00			
41	WVR Road & Entrance Signs				\$	8,500.00			
42	Miscellaneous				\$	1,200.00			
43				SUBTOTAL	\$	10,700.00		\$	-
44									
45	TAXES & INSURANCE								
46	State Taxes				\$	50.00			

	A	B	C	D	E	F	G	H	I
47	Property & Liability Insurance				\$	850.00			
48	SUBTOTAL				\$	900.00		\$	-
49									
50						Budgeted		Expenses to Date	
51	TOTAL BUDGET / EXPENSES				\$	156,730.00		\$	33,380.28
52									
53	NET INCOME TO DATE							\$	94,631.65
54									
55						Current			
56	CASH FLOW ACCOUNTS (ASSETS)_								
57	Primary Checking Account				\$	209,352.79			
58	Emergency Reserve Account				\$	40,197.86			
59	TOTAL / Primary & Reserve				\$	249,550.65			
60									
61	BALANCE SUMMARY								
62	Assets (Cash Flow Available)				\$	236,102.63			
63	Prepaid Assesments				\$	13,448.02			
64	TOTAL OPERATING FUNDS				\$	249,550.65			
65									
66	RESERVE FUNDS								
67	Beginning January 1, 2019				\$	40,157.36			
68	Ending December 31, 2019				\$	40,197.86			
69									
70	Delinquent Dues	> 90 Days	1/1/19	\$	85,290.98				
71	Delinquent Dues	> 90 Days	3/31/19	\$	76,166.98				
72				Change	\$	9,124.00			