

	A	B	C	D	E	F	G	H	I
1	<b>WOODLAND VALLEY RANCH PROPERTY OWNERS ASSOCIATION</b>								
2	Proposed Budget / Income & Expense Analysis								
3									
4						<b>Calender Year 2019</b>	<b>Year to Date</b>		
5	<b>As of March 31, 2019</b>					<b>Budgeted</b>	<b>Actual Income</b>		
6	<b>INCOME</b>								
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				<b>TOTAL INCOME</b>	<b>\$</b>	<b>180,100.00</b>		<b>\$</b>	<b>128,011.93</b>
11	<b>Expenditures</b>								
12	<b>ADMINISTRATIVE EXPENSES</b>								
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				<b>SUBTOTAL</b>	<b>\$</b>	<b>17,630.00</b>		<b>\$</b>	<b>3,420.28</b>
29									
30	<b>WVR ROAD EXPENSES</b>								
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				<b>SUBTOTAL</b>	<b>\$</b>	<b>127,500.00</b>		<b>\$</b>	<b>29,960.00</b>
38									
39	<b>GENERAL EXPENDITURES</b>								
40	WVR Well Maintenance				\$	1,000.00			
41	WVR Road & Entrance Signs				\$	8,500.00			
42	Miscellaneous				\$	1,200.00			
43				<b>SUBTOTAL</b>	<b>\$</b>	<b>10,700.00</b>		<b>\$</b>	<b>-</b>
44									
45									
46									

	A	B	C	D	E	F	G	H	I
47	<b>TAXES &amp; INSURANCE</b>								
48	State Taxes				\$	50.00			
49	Property & Liability Insurance				\$	850.00			
50				<b>SUBTOTAL</b>	\$	<b>900.00</b>		\$	-
51									
52						<b>Budgeted</b>		<b>Expenses to Date</b>	
53	<b>TOTAL BUDGET / EXPENSES</b>				\$	<b>156,730.00</b>		\$	<b>33,380.28</b>
54									
55	<b>NET INCOME TO DATE</b>							\$	<b>94,631.65</b>
56									
57						<b>Current</b>			
58	<b>CASH FLOW ACCOUNTS (ASSETS)_</b>								
59	Primary Checking Account				\$	209,352.79			
60	Emergency Reserve Account				\$	40,197.86			
61	<b>TOTAL / Primary &amp; Reserve</b>				\$	<b>249,550.65</b>			
62									
63	<b>BALANCE SUMMARY</b>								
64	Assets (Cash Flow Available)				\$	236,102.63			
65	Prepaid Assessments				\$	13,448.02			
66	<b>TOTAL OPERATING FUNDS</b>				\$	<b>249,550.65</b>			
67									
68	<b>RESERVE FUNDS</b>								
69	Beginning January 1, 2019				\$	<b>40,157.36</b>			
70	Ending March 31, 2019				\$	<b>40,197.86</b>			
71									
72	Delinquent Dues	> 90 Days	1/1/19		\$	<b>85,290.98</b>			
73	Delinquent Dues	> 90 Days	3/31/19		\$	<b>76,166.98</b>			
74			<b>Change</b>		\$	<b>9,124.00</b>			