

GOLF CREEK RANCH
For the Year Ended June 30, 2022

	2021-2022 FYTD 6/21/22	2021-2022 Approved Budget	2021-2022 Variance	2022-2023 Approved Budget
Expenses				
Snow Removal	\$14,248.00	\$10,000.00	(\$4,248.00)	\$15,000.00
Building Repairs	\$2,803.71	\$5,000.00	\$2,196.29	\$5,000.00
Grounds - labor/materials	\$61,286.87	\$45,000.00	(\$16,286.87)	\$47,000.00
Decks - materials	\$1,063.72	\$1,000.00	(\$63.72)	\$1,000.00
Sprinkler Repairs	\$1,880.64	\$10,000.00	\$8,119.36	\$11,000.00
Auto/gas/maintenance				\$4,000.00
Property Manager	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
Sagebrush Drive Dues	\$3,044.07	\$3,000.00	(\$44.07)	\$3,000.00
Bank & Other Expenses	\$799.03	\$1,000.00	\$200.97	\$1,000.00
Electric	\$1,217.34	\$1,500.00	\$282.66	\$1,500.00
Fire Alarm	\$912.50	\$2,000.00	\$1,087.50	\$2,000.00
Accounting/Legal/Prof. Fees	\$3,014.86	\$3,000.00	(\$14.86)	\$3,000.00
Property Taxes	\$4,015.43	\$4,000.00	(\$15.43)	\$7,180.00
Insurance	\$24,826.11	\$25,000.00	\$173.89	\$26,320.00
Trash Removal & Recycling	\$9,578.00	\$4,000.00	(\$5,578.00)	\$5,000.00
Water/Sewer	\$38,737.00	\$39,000.00	\$263.00	\$39,000.00
Contingency				\$2,000.00
Total Expenses	\$189,427.28	\$175,500.00		\$195,000.00

Cash Balances as of June 30, 2022

Checking	\$	8,086.42	
Maintenance Reserve	\$	73,824.48	\$17,000 SB Road
Total Cash on Hand	\$	81,910.90	

GOLF CREEK RANCH
MAINTENANCE RESERVE 2021-2022 BUDGET

Completed Projects	As of 6/30/2021
Mailbox clusters	\$ 3,646.00
Alarm system	\$ 8,442.35
	\$ -
Total 2021-2022 Maintenance Reserve Projects	\$ 12,088.35

2022-2023 Proposed Reserve Projects

Crack Repairs	\$	2,925.00	Approved
Gutter repairs	\$	3,500.00	Approved
	\$	-	
Total 2022-2023 Proposed Projects	\$	6,425.00	

Total Proposed Dues by Quarter 2022-2023

Dues	\$1,950.00	Approved
Maintenance Reserve	\$200.00	Approved
Sagebrush Dr Road Reserve	\$0.00	\$400.00 NO
Total Per Quarter	\$2,150.00	