

GOLF CREEK RANCH  
For the Year Ended June 30, 2024

	2023-2024	2023-2024	2023-2024	2024-2025
Expenses	FYTD 6/13/2024	Approved Budget	Variance	Approved Budget
Snow Removal	\$17,977.50	\$16,000.00	(\$1,977.50)	<b>\$20,000.00</b>
Building Repairs	\$991.24	\$5,000.00	\$4,008.76	\$5,000.00
Grounds - labor/materials	\$58,674.11	\$50,000.00	(\$8,674.11)	\$50,000.00
Decks - materials	\$1,458.24	\$1,000.00	(\$458.24)	\$1,000.00
Sprinkler Repairs	\$81.03	\$8,000.00	\$7,918.97	\$8,000.00
Auto/gas/maintenance	\$2,362.58	\$4,000.00	\$1,637.42	\$4,000.00
Property Manager	\$22,000.08	\$22,000.00	(\$0.08)	<b>\$25,000.00</b>
Sagebrush Drive Dues	\$3,006.60	\$3,000.00	(\$6.60)	<b>\$6,350.00</b>
Bank & Other Expenses	\$495.73	\$1,000.00	\$504.27	\$1,000.00
Electric	\$1,296.03	\$1,500.00	\$203.97	\$1,500.00
Fire Alarm	\$840.00	\$2,000.00	\$1,160.00	\$2,000.00
Accounting/Legal/Prof. Fees	\$2,306.92	\$3,000.00	\$693.08	\$3,000.00
Property Taxes	\$7,354.87	\$7,180.00	(\$174.87)	\$6,300.00
Insurance	\$25,798.59	\$26,320.00	\$521.41	<b>\$27,300.00</b>
Trash Removal & Recycling	\$9,724.50	\$6,000.00	(\$3,724.50)	<b>\$10,000.00</b>
Water/Sewer	\$40,127.84	\$39,000.00	(\$1,127.84)	<b>\$43,000.00</b>
Contingency	\$1,457.25	\$3,000.00	\$1,542.75	\$3,000.00
Total Expenses	\$195,953.11	\$198,000.00		\$216,450.00

Cash Balances as of June 13, 2024

Checking	\$ 5,853.51
Maintenance Reserve	\$ 85,742.29
Total Cash on Hand	<u>\$ 91,595.80</u>

GOLF CREEK RANCH  
MAINTENANCE RESERVE 2023-2024 BUDGET

Completed Projects	As of 6/30/2024
Exterior Staining	\$ 7,356.00
Sewer Line Controller	\$ 8,454.54
Garage Wall	\$ 4,825.80
Total 2023-2024 Maintenance Reserve Projects	<u>\$ 20,636.34</u>

**2024-2025 Proposed Reserve Projects**

Water Line Repair	
	\$ -
Total 2024-2025 Proposed Projects	<u>\$ -</u>

**Total Proposed Dues by Quarter 2024-2025**

Dues	\$2,164.50
Maintenance Reserve	\$400.00
Sagebrush Dr Road Reserve	<u>\$0.00</u>
Total Per Quarter	<u>\$2,564.50</u>