

GOLF CREEK RANCH
For the Year Ended June 30, 2023

	2022-2023 FYTD 6/13/2023	2022-2023 Approved Budget	2021-2022 Variance	2023-2024 Approved Budget
Expenses				
Snow Removal	\$30,392.50	\$15,000.00	(\$15,392.50)	\$16,000.00
Building Repairs	\$7,764.61	\$5,000.00	(\$2,764.61)	\$5,000.00
Grounds - labor/materials	\$60,192.46	\$47,000.00	(\$13,192.46)	\$50,000.00
Decks - materials	\$1,101.82	\$1,000.00	(\$101.82)	\$1,000.00
Sprinkler Repairs	\$822.77	\$11,000.00	\$10,177.23	\$8,000.00
Auto/gas/maintenance	\$3,179.35	\$4,000.00	\$820.65	\$4,000.00
Property Manager	\$22,000.08	\$22,000.00	(\$0.08)	\$22,000.00
Sagebrush Drive Dues	\$3,006.60	\$3,000.00	(\$6.60)	\$3,000.00
Bank & Other Expenses	\$461.67	\$1,000.00	\$538.33	\$1,000.00
Electric	\$1,290.60	\$1,500.00	\$209.40	\$1,500.00
Fire Alarm	\$840.00	\$2,000.00	\$1,160.00	\$2,000.00
Accounting/Legal/Prof. Fees	\$2,686.09	\$3,000.00	\$313.91	\$3,000.00
Property Taxes	\$7,054.03	\$7,180.00	\$125.97	\$7,180.00
Insurance	\$26,251.74	\$26,320.00	\$68.26	\$26,320.00
Trash Removal & Recycling	\$9,579.50	\$5,000.00	(\$4,579.50)	\$6,000.00
Water/Sewer	\$38,737.00	\$39,000.00	\$263.00	\$39,000.00
Contingency	\$284.29	\$2,000.00	\$1,715.71	\$3,000.00
Total Expenses	\$215,645.11	\$195,000.00		\$198,000.00

Cash Balances as of June 16, 2023

Checking	\$ (2,891.48)
Maintenance Reserve	\$ 73,099.43
Total Cash on Hand	\$ 70,207.95

GOLF CREEK RANCH
MAINTENANCE RESERVE 2022-2023 BUDGET

Completed Projects	As of 6/30/2023
Parking Lot Maintenance	\$ 2,925.00
Parking Space Lines	\$ 500.00
Gutter Repairs	\$ 3,500.00
Total 2022-2023 Maintenance Reserve Projects	\$ 6,925.00

2023-2024 Proposed Reserve Projects

Sewer Repairs	
Water Line Repair	
Exterior Staining	\$ 7,500.00
	\$ -
Total 2022-2023 Proposed Projects	\$ 7,500.00

Total Proposed Dues by Quarter 2023-2024

Dues	\$1,980.00
Maintenance Reserve	\$400.00
Sagebrush Dr Road Reserve	\$0.00
Total Per Quarter	\$2,380.00