PALL & CREEK RANCH ASSN. D <thd< th=""> D <thd< th=""> <thd< th=""></thd<></thd<></thd<>	_	A	В	С	E I	G	v	0	R	s	т	U
Image: Part of the BUDGET Image: Part of the BUDGET Part of the BUDGET Part of the BUDGET VALUE COST VALUE COST VALUES SIN LAST 4 KONTHS OF BUDGET VALUE COST	1	~		U	r.	U	<u> </u>	Ω	ĸ	3		
1 0 5947 0 0 0 0 0 0 0 NOTE 2016-17 EXONG LAND BEGINNS 2017-10 BUGGET VE ACTUAL CLASS CHANNES BY LAST 4 MONTHS OF BUGGET 0 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td>	2									1	1	
Image: Sect. 201-17 Enclose JAKE BEGINNED 2017-19, CASH BAY CHAINED DUE TO BUNGT YA, ACTUAL COST VANIARSES IN LAST 4 MONTHS OF BUDGET Part of the sector	3		5/26/17									
Description Profession Profession Profession Description Part Profession Part Professio												
Display Display <t< td=""><td></td><td></td><td>NOTE: 2016-17 ENDING (AND BEGINNING 2017-18) CASH MAY CHANGE D</td><td>UE TO BUDGE</td><td>T VS. ACTUAL CO</td><td>ST VARIANO</td><td>CES IN LAST 4 MONTHS OF BUDGE</td><td>Т</td><td></td><td></td><td></td><td></td></t<>			NOTE: 2016-17 ENDING (AND BEGINNING 2017-18) CASH MAY CHANGE D	UE TO BUDGE	T VS. ACTUAL CO	ST VARIANO	CES IN LAST 4 MONTHS OF BUDGE	Т				
Description Projected Part of parts Part of parts 1 Description Part of parts Part of part of part of part of parts Part of part of					2010 17							
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Description Budget Ano Ruley Budget Sec 2 Section Image: Section in the sectin the sectin the section in the sectin the section in the sectin				2016-17		2017-18						
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Bit Bit Display Assessment Image of the second is the first of the Bit Display is an interact and use and a										1		
2101 Totol - imported Los (20.46) (Aborthy account) 210.400 217.400												
B BOD: Displication Displication <thdisplication< th=""> <thdisplication< th=""> Disp</thdisplication<></thdisplication<>												
Description 29.0 29.00 29.200 Percentration of the sound tool of												
D								- housing t				
11 100 100 100 100 100 11 100 100 100 100 100 12 2000 100 0 0.000 0.000 0.000 12 2000 100 0 0 0 0 0 13 2000 100 0 0 0 0 0 14 2000 100 0			Sub-Total (Too Lots)	239,100	239,100	239,200	Prior budget had 9 unimproved lots vs. 8 this	s budget				
1000 2000 90.300 90.300 90.300 100.300		4100	· Road Fasements (Thompson mine access fee)	100	100	100						
10 100 101 101 100 Made Mate, Income - Other - Oth				30,300	30,300	30,300						
20 420 Later set income 0 0 0 0 21 400 Later set income set inco				1	1	1						
B Hole 0												
20 600. High Meadow Fees (see spreadsheet page 2) 415 0 220 Payment record of pair facial year 1 20 Total Income 217,888 270,648 271,442 1 1 21 Total Income 271,888 270,648 271,442 1 1 1 22 Commands 2 2 2 2 1												ļ
Bit Constant Program P												<u> </u>
Description Control Call According to the second s						2,021	Payment received in prior fiscal year		<u> </u>	1	<u> </u>	<u> </u>
Description PT1,888 PT1,888 PT1,982		+005	· watson i topetty rees (see spreausited page 2)	411	<u> </u>	<u>320</u>	rayment received in prior fiscal year		-	+	+	
C Expense Image: Constant A Holp Image: Constant A Holp Image: Constant A Holp 0 Image: Constant A Holp 526 528 577 Image: Constant A Holp Image: Constant A Holp 1 Image: Constant A Holp 526 528 577 Image: Constant A Holp Image: Constant A Holp 1 Image: Constant A Holp 526 528 577 Image: Constant A Holp Image: Constant A Holp 1 Image: Constant A Holp 528 528 577 Image: Constant A Holp Imagee: Constant A Holp Imagee: Consta			Total Income	271.888	270.643	271.942				1	-	
Communication Constraint Cons				,000	,. 10				1	1	1	<u> </u>
S 64 (100) - Catetakar & Help 58,051 58,051 58,071 Average COLA for COL a 2.0%		Exp	enses						1			
6 6110 Viages 55.051 55.051 55.071 Anerge COLA to CO to 27% 55.071 67 6130 1-teath Instructor (now included in wages) 0												
6 6120 - Psychil Taxes (%) 5.225 5.225 5.271 Image: State in the second of t						_						
17 6130. Headth Insurance (now Included In wages) 0 0 0 Moded to Wages (2 are to ACA changes) 0 68 6140. FULL SUL and Worker's Comp (7%) 4.4.064 4.177 0												L]
18 6140. FUL SUL and Worker's Comp. (7%) 4.064 4.077 16 6150. Retirement expense (7% of wages) 4.063 4.063 4.077 16 661. Partie Allowance (our quired training) 300 300 1000 16 661. Partie Allowance (our quired training) 500 500 1000 16 661. Partie Allowance (our quired training) 500 500 1000 16 661. Partie Allowance (our quired training) 500 500 1000 16 661. Partie Allowance (our quired training) 500 500 1000 16 662.0. Annual Maintenance 1.500 1.500 1.500 1.600 16 6500. Equir, Shed/ Mainboase 1.200 1.200 Rete carpeting 1.401 16 6530. Electricity 1.200 1.200 1.200 1.200 1.200 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1												\vdash
a) 6150. Travel Allowance (required training) 300 300 100 b) 6150. Travel Allowance (required training) 4063 4,077 1000 b) 650. Travel Allowance (required training) 500 500 1000 b) 650. Travel Allowance (required training) 500 500 1000 b) 500. Travel Allowance (required training) 500 500 1000 c) 650. Travel Allowance (required training) 500 500 1000 c) 650. Travel Allowance (required training) 75.022 1000 1000 c) 650. Travel Allowance (required training) 1000 1.000 1.000 1000 c) 620. Trap:orements 1.000				-					-		1	+
0 6160 - Retirement expensio (7% of wages) 4,063 4,177 16 6561 - Parol Outsourcing Expense 1,000 1,000 <												
11 ES41 - Payroll Oxtsourcing Expense 1,000 1,000 1,000 26 E570 - Hind Help Wages (For Ray) 500 500 500 23 Sub-Total 73,203 75,202 1 1 26 G200 - Ranch House 1 1 1 1 1 26 G200 - Ranch House 1 </td <td></td>												
12 6570 - Hind Hey Wages (For Ray) 500 500 500 15 Sub-Total 73,203 73,203 75,202												
14 1 1 1 1 1 16 5200 - Ranch House 1.500				500	500	500						
Image: space in the stage Image: space in the stage: space in the stage Image: space in the stage			Sub-Total	73,203	73,203	75,202						
66 [e320 - Annual Maintenance 1.500 1.50												
1000 1.000 <th1< td=""><td></td><td></td><td></td><td>4.500</td><td>4 500</td><td>4 500</td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>				4.500	4 500	4 500						
Sub-Total 2,500 2,500 2,500 2,500 1 60 500 - Equip. Shed / Mailboxes <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>										-		
13 1 <th1< th=""> 1 <th1< th=""> <th1< th=""></th1<></th1<></th1<>						2 500	Redo carpeting					
Image: sequence shows and sequence of the sequence of t			Sub-Total	2,500	2,500	2,500						
e1 6320: Electricity 1.200 1.200 1.200 62 6330: Telephone (Caratater and emergency phones) 1.458 1.459 1.459 1.459		6300	• Equip. Shed / Mailboxes									
B EAD 2.500 2.00 Fibre budget included shed root repair (structural and skylight) 64 6360 - Small Tools & Equipment 600 </td <td></td>												
63 6340 - Maintenance 2,00 2,00 Prior budget included shed roof repair (structural ad skylight) 63 6370 - Stupplies - expendable 200 200 200 200 200 66 Stub-Total 6,958 5,958 5,958 5,958 3,958 0 0 0 67 Jub-Total 5,958 5,958 3,958 0 0 0 68 6510 - Plants and tools 300 300 300 300 300 300 70 Sub-Total 300 300 300 300 900 0 0 71 Case Sub-Total 0 0 0 0 0 0 0 72 6620 - Lake Committee 1,800 1,800 1,800 900 910 votaget included additional chairs, tables, umbellas 0 0 0 73 6640 Signs 0 0 0 0 0 0 0 0 74 6630 Boat storage Materials	62					1,458	\$121.54 per month Contract renewal to 10-	19-17				
65 6370 · Supplies - expendable 200 200 200 200 66 Sub-Total 5,958 5,958 3,958						500	Prior budget included shed roof repair (struc	tural and skyl	light)		L	L
66 Sub-Total 5,958 5,958 3,958 67 -									-			<u> </u>
67 68 6500 · Beautification Committee 0 <												+
68 650 · Beautification Committee 0 <t< td=""><td></td><td></td><td>Sub-Total</td><td>5,530</td><td>3,930</td><td>3,930</td><td></td><td> </td><td>+</td><td></td><td><u> </u></td><td><u> </u></td></t<>			Sub-Total	5,530	3,930	3,930			+		<u> </u>	<u> </u>
69 6510 · Plants and tools 300		6500	Beautification Committee						1	1	1	<u> </u>
70 Sub-Total 300 300 300 300 71 Image: Constraint of the second s				300	300	<u>300</u>	1		1	1	1	
72 6600 - Lake Committee Image: committee	70											
73 6620 Furniture 1,800 1,800 1,800 400 Prior budget included additional chairs, tables, umbrellas Image: Constraint of the state												
74 6630 Boat storage Materials 0 0 0 0 75 6640 Signs 0 0 0 0 0 76 6640 Signs 2,200 2,200 1,500 0 0 77 Sub-Total 4,000 4,000 1,900 0 0 0 78 500 - Roads Committee 1 0 13,000 14,000 10,000	72								1		L	
75 6640 Signs 0 <td< td=""><td>73</td><td></td><td></td><td></td><td></td><td>400</td><td>Prior budget included additional chairs, table</td><td>es, umbrellas</td><td></td><td></td><td> </td><td><u> </u></td></td<>	73					400	Prior budget included additional chairs, table	es, umbrellas				<u> </u>
76 6690 Misc. Lake Expense 2.200 2.200 1.500 77 Sub-Total 4,000 4,000 1,900									-	-		+
77 Sub-Total 4,000 4,000 1,900 78									+	+		<u> </u>
78									-			
79 6700 - Roads Committee Image: Committee of the second se				.,	.,500	.,				1	1	1
B1 6730 - FCR- Mag Chlor 2,600 5,365 5,365 25 mph FCR roads only. Prior budget under-estimated cost B2 6750 - Culverts 5,000 5,000 Continued culvert replacements B3 6760 - Equipment Rentals (snow, water truck, etc.) 4,500 4,500 4,500 4 B4 6770 - Signs 0 0 0 B5 6785 - Security Gate 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
82 6750 - Culverts 5,000 5,000 5,000 Continued culvert replacements Image: Continued culvert replacements<												
83 6760 · Equipment Rentals (snow, water truck, etc.) 4,500 4,500 4,500 4 6700 0						5,365	25 mph FCR roads only. Prior budget under	-estimated co	st			
84 6770 - Signs 0 0 0 0 0 85 6785 - Security Gate 0									1	-		<u> </u>
85 6785 - Security Gate 0 0 0 86 6790 - Road Sand 1.000 1.000 1.000 87 Sub-Total 26,100 28,865 28,865 88 9 6820 - Firewise 6820 650 90 6820 Admin 650 650 650												<u> </u>
86 6790 · Road Sand 1.000												
87 Sub-Total 26,100 28,865 28,865 88									1	-	1	<u> </u>
88 Image: Constraint of the second seco									1	1	1	<u> </u>
89 6800 - Firewise 650									1			
	89	6800										
91 Sub-Total 650 650 650												
	91		Sub-Total	650	650	650						

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19	~	٥	0	2016-17	3	n.	ų		3		0
20				Projected							
21			2016 17	end of year	2017 19						
22 23	OPE	RATING FUND	2016-17 <u>Budget</u>	8 mos. Actual/ <u>4 mos. Budget</u>	2017-18 <u>Budget</u>	Notos					
92			Daugor	4 mos. Dudget	Duugot	NOIES	1	1	1		
		0 · Utilities Committee									
94		6910 · Electricity - pumps	3,000								
95 96		6915 · Scada phone and internet 6920 · Water Tests	7,600			\$112 / mo. (rounded) Mainly annual organic tests set by the state					
97		6921 - Propane for backup generators	500								
98		6925 - Chemicals	100								
99		6930 - Genset Operations	675			Annual monitoring service fee					
100 101		6940 - System Repairs 6950 - System Improvements	6,500 1,000			Best guess. Depends on leaks					
102		6960 · Consultants AWC engineering study	20,000			Phase II AWC engineering study deferred					
103	3	AWC Tap Fee			0	\$100,000 estimate. Deferred					
104		AWC Project Easement				Deferred. Still discussing cost with landown					
105		6970 · Memberships, annual software maintenance, etc.	3,000		3,000	Software maintenance contracts, data back	up, anti-virus,	etc.			
106 107		6980 · Training (water license renewal) 6990 · Utilities Misc.	100								
108	3	Sub-Total	44,475								
109)										
110 111	-	Common Property ZO51 Part time summer employees (fire mitigation and air surfain humor)	0	7,509	5 000	Now budget iter-					
111 112		7051 - Part-time summer employees (fire mitigation and air curtain burner) 7052 - Payrol Taxes (approx. 6%)	0		5,000	New budget item	-				
113		7053 - Payroll Expenditures (approx. 5%)	0	367	300						
114	ł	7050 Paroll - Grant Reimbursements	0		0						
115 116		7050 - Total Common Property Payroll	0								<u> </u>
116		6520 - Cleanup Day (supplies and food) 7010 - Beetle Control - Sevin	3,500								
118		7030 · Weed & Pest Control (may include some PT labor rather than outsourcing	7,000			Non-Beetle spraying and hiring vendors to a	apply chemical	s			
119)	7040 · Forest Management	4,000	4,000	4,000						
120		Chipper rental				New budget item					⊢]
121 122	,	7070 - Signs Sub-Total	<u>200</u> 15,000		<u>200</u> 23,150						
122	3	Sub-Total	13,000	13,130	23,130						
124	7100) · Equipment Operations									
125		7110 · Fuels, Lubricants & Filters	5,000								
126 127		7120 · Licenses and Permits 7130 · Grader Repairs & Maintenance	350		350	Replaced 6 tires last year at \$600 ea.					
127		7140 · Dump Truck Repairs & Maintenance	1,000								
129		7160 · Backhoe Repairs & Maintenance	2,000	2,000	2,000						
130		7170 · Pickup Repairs & Maintenance	1,000			Replaced tires last year					
131		7175 · Tractor Repairs & Maintenance	500 200		500 200						
132 133		7180 - Air Curtain Burner Maintencance Sub-Total	17,050								
134	ł		,	,	,						
135		· Services		10.000							
136 137		7210 · Insurance 7220 · Bookkeeping and Financial Reporting (outsourced)	19,000								
140		7230 · Dumpsters (Waste Management)	10,524								
141		Sub-Total	41,774			*					
142											
143 144		7310 · Annual Meeting	1,000	1,000	1,000						
144		7330 · Special Events	1,000								
146	6	Sub-Total	1,100	1,100	1,100						
147											
		<u>0 · Board Operations</u> 7410 · Professional services (mainly web hosting and legal)	4,280	6,780	4 000	Prior budget included unbudgeted Metro leg	nal fecc				<u> </u>
149 150		7410 · Professional services (mainly web hosting and legal) 7420 · Administrative	1,000								
151		7430 · Discretionary Bonus for Ranch Manager (paid in July)	1,500	1,500	1,500						
152		7400 - Board Operations Other		171							
153 154	5	7445 · AED Sub-Total	<u>680</u> 7,460			Need to replace 6 AED "electrode" Quik Pal	ks at \$120 ea.				├───┤
154					1,020						
156) - Note Interest Expense	2,625	2,625	4,000	Accrued interest being paid annually					
157											
158 159		0 · Dam Committee 7915 · Maintenance	800	800	1 200	Mainly rodent control	-				<u> </u>
159		7915 · Maintenance 7920 - Misc.	000		,		1				
161		7925 - Spillway Diversion	0	0 0	0						
162	2	7935 - Equipment rental	0	1 -							
163 164	3	Sub-Total	800	800	1,200						
165	5	Total Expenses	242,995	255,243	230,745						
166	6										
167		Net Income	28,893	15,400	41,197						\mid
168 169	0.000	rating Fund Capital Projects - not meeting criteria for use of reserve funds									<u> </u>
169		rating i una capital Frojects - not meeting triteria for use of reserve funds									
171		Scada System Upgrades	18,000								
172		Tank Mixer (deferred)	11,000			Deferred					
173 174		Upper tank power mixer - extend street power Snow Plow (Unbudgeted)	10,000			Deferred					
174		Air Curtain Burner Storage Carport	2,000			Actual came in \$500 higher than estimated					
176		Total Capital Projects	41,000								
-											

		D. D	0		0	,	<u>^</u>		0		
19	A	В	U U	F 2016-17	G	ĸ	Q	R	S		U
20				Projected							
21				end of year							
22			2016-17	8 mos. Actual/	2017-18						
23	OPE	RATING FUND	Budget	4 mos. Budget	Budget	Notes					
177											
	Oth	er Operating Fund Cash Flow Activities									
179 180		7004 Californi Nata Deverante	25.000	25.000	25.000					-	
180 181		7801 - Spillway Note Payments	25,000	25,000	25,000						
181		Net Cash Flow - Operating Budget	(37,107)	(21,626)	16,197			1		1	
183		not each tion operating budget	(01,101)	(,020)							
	Proj	ected ending cash balances - Operating Fund:									
185		Beginning Cash Balance 8/1	48,449	48,449	26,823	Estimated. Actuual won't be known until after	er end of curre	ent fiscal yea	ar		
		Estimated bills not yet paid related to work done in prior budget year, paid in									
186		next budget year.	0	0	0						
187		Net Operating Cash Flow this FY	<u>(37,107)</u>		<u>16,197</u>						
188 189		Ending Operating Fund Cash Balance 7/31	<u>11,342</u>	<u>26,823</u>	43,020						
189	RES	ERVE FUND								+	
190	ALC:							1		1	
	Inco	me						1			
193											
194		4036 - Annual Reserve Contribution (monthly accrual)	60,000		60,000						
195		4250 - Water Usage Fee (total billing less \$25 base fee)	19,000			Estimate					
196		4320 - Interest Income (Reserve Acct)	<u>5</u> 79,005		<u>5</u> 79,005						
197		Reserve Fund Income	79,005	79,005	79,005						
198	Can	ital Expenditures - That meet criteria for use of reserve funds									
200	Jap		1					1		1	
201		Engineering analysis to develop replacement of water distribution system	0	0	30,000			1			
202											
203		Total Reserve Fund Expenditures	0	0	30,000						
204					/0.04-						
205		Net Cash Flow - Reserve Budget	79,005	79,005	49,005						
206	Pro	ected ending cash balances - Reserve Fund:								-	
207	1.10	Beginning Cash Balance 8/1	89,982	89,982	168,987						
200			22,002		,						
209		Estimated bills not yet paid related to work done in FY 2015, paid in FY 2016.	0	0	0						
210		Net Cash Flow this FY	79,005		49,005						
211		Ending Reserve Fund Cash Balance 7/31	168,987	168,987	217,992						
212										-	
213								-			
214	GR /	NT FUND (Self funded - does not affect HOA dues except for "hard \$\$ cash	cost sharing	on some grants w	hich are inc	luded in Operating Fund)				+	
216			continuing	c. Joine granto w	on are me	access operating runar					
217	Inco	me									
218											
219	Fire										
220		4335 - Designated grants Earned	23,000	23,000	0						
221		4200 - Interest Income (Grant Acct.) Sub-Total	<u>0</u> 23,000	<u>0</u> 23,000	0						
222		Sub-Total	23,000	23,000	0						
223	Exn	enditures									
225											
226	Fire	vise									
227		6810 - Mitigation Projects	23,000		0						
228		Sub-Total	23,000	23,000	0						
229		Net Ceek Flau	~								
230 231		Net Cash Flow	0	0	0						
231	Pro	ected ending cash balances - Grant Fund:									
232	1.10	Beginning Grant Acct. Bank Balance at 7/31	30,000	30,000	30,000						
234		Net Cash Flow this FY	0	00,000	00,000			1		1	
235		Projected Grant Acct. Bank Balance at 7/31	30,000		30,000			1		1	
236											

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