

SLO Co Running Deer Ranch Co. Inc.

INCOME	Proposed Budget 2021-2022	YTD Totals Actual Spend FISCAL YR 2021-2022	Budget to Actual FISCAL YR 2021- 2022
Total Dues Received RDR & SNRA	\$ 47,895.00	\$ 50,440.00	\$ 2,545.00
<i>Total RDR Member Paid</i>	103	104	1
RDR Dues Received @ \$325	\$ 33,475.00	\$ 33,800.00	\$ 325.00
RDR Dock Fees @ \$81.25 ea - 12 paying	\$ 812.50	\$ 812.50	\$ -
RDR Additional Keys (17P @ \$25 ea/ 15G @ \$5ea)	\$ 475.00	\$ 904.60	\$ 429.60
Deposit Adj / NSF Checks / Bank Fees		\$ -	\$ -
Interest Income		\$ -	\$ -
Misc Income:		\$ -	\$ -
Harmon pay back returned item		\$ 590.25	\$ 590.25
Besvold pay back		\$ 522.00	\$ 522.00
Cinadr paid only SNRA		\$ 160.00	\$ 160.00
Camacho pay back			
TOTAL Income Received (Including funds for SNRA)	49,182.50	52,157.10	2,974.60
PASSED THRU TO SNRA for Paid Members Dues @\$160 not included in RDR budget)	\$ (16,480.00)	\$ 16,800.00	\$ -
TOTAL FUNDS PROJECTED / AVAILABLE 2020 - 2021	\$ 32,702.50	\$ 35,357.10	\$ 2,974.60
TOTAL PRE-PAID EXPENSES		0.00	0.00
EXPENSES			
Fixed Expenses			
Administrative			
Tax Prep - Accounting Fees	\$ 800.00	\$ 750.00	\$ 50.00
Insurance (D/O) (Liability)	\$ 3,800.00	\$ 3,635.81	\$ 164.19
Bank Charges & Check Fees	\$ 20.00	\$ -	\$ 20.00
Accounting (State & Federal Tax Returns)	\$ 100.00	\$ 20.00	\$ 80.00
FIXED ADMINISTRATIVE Subtotal	\$ 4,720.00	\$ 4,405.81	\$ 314.19
Point & Launch Ramp			
Keys	\$ 1,400.00	\$ 329.23	\$ 1,070.77
Point Maintenance - Property Tax	\$ 860.00	\$ -	\$ 860.00
Point Sanitation	\$ 1,900.00	\$ 1,413.21	\$ 486.79
Point Security	\$ 1,500.00	\$ 726.00	\$ 774.00
Printing (CUPS, etc)	\$ 50.00	\$ -	\$ 50.00
Signage	\$ 200.00	\$ -	\$ 200.00
Postage (Keys, CUPs, Etc)	\$ 260.42	\$ 35.00	\$ 225.42
FIXED POINT/Launch Ramp Subtotal	\$ 6,170.42	\$ 2,503.44	\$ 3,666.98
TOTAL Fixed Expenses	\$ 10,890.42	6,909.25	\$ 3,981.17

OPERATING FUNDS TO BUDGET

\$ 21,812.08

\$ 28,447.85

\$ 31,375.93

	<i>Proposed 2020- 2021</i>	<i>Actual 2020 - 2021</i>	<i>Budget to Actual 2020 - 2021</i>
Operating Expenses			
Aluffo Road / Ramp Maintenance & Improvements	\$ 17,000.00	\$ 11,761.19	\$ 5,238.81
Transfer from Reserves	\$ (5,500.00)	\$ -	\$ (5,500.00)
Point Maintenance & Improvements	\$ 3,000.00	\$ 650.00	\$ 2,350.00
Donation - NRWMC	\$ 1,000.00	\$ 1,500.00	\$ (500.00)
Miscellaneous Expenses	\$ 250.00	\$ -	\$ 250.00
Weed Abatement	\$ 500.00	\$ -	\$ 500.00
MANDATORY Transfer to ALLOCATIONS	\$ 5,562.08	\$ 5,644.96	\$ (82.88)
<i>(25.5% of Operating Funds to Budget)</i>			
MANDATORY Transfer to ALLOCATIONS (20-21) - Trans in New Fiscal Year			
SUBTOTAL Operating Expenses	\$ 21,812.08	\$ 19,556.15	\$ 2,255.93
TOTAL EXPENSES: Fixed & Operating			
	\$ 32,702.50	\$ 26,465.40	\$ 6,237.10
Total Expenditures including SNRA Pass through			
		\$ 43,265.40	
<i>Total PROPOSED INCOME</i>	\$ 32,702.50	\$ 35,357.10	\$ 35,357.10
<i>Total PROPOSED EXPENSES</i>	\$ 32,702.50	\$ 26,465.40	\$ 6,237.10
BALANCED 2020 - 2021 BUDGET	\$ (0.00)	\$ 8,891.70	\$ 29,120.00

<i>Estimated 2020-2021 Mandatory Reserves to Transfer to "ALLOCATIONS" account (25.5% of Operating Funds to Budget)</i>			
	\$ 5,562.08	\$ 5,644.96	\$ 82.88
Road Maintenance Emergency Minimum			
Point Reserve Fund (7.5%)	\$ 1,635.91		
Allufo Road/Ramp Maintenance Reserve Fund (18%)	\$ 3,926.17		
SUBTOTAL mandated reserves	\$ 5,562.08		

<i>Actual Reserve Allocation 2022-2021 Mandatory Reserves to Transfer to "ALLOCATIONS" account (25.5% of Operating Funds to Budget)</i>			
SUBTOTAL Operating Expenses (from Budget)	\$	21,812.08	
Adjusted for Actual Dues recd			
Projected dues paid (from Budget)		103	
Actual Dues Paid		1	
Enter RDR Dues for the year	\$	325.00	
Adjusted Reserve Calculation			
Dues x +/- dues collected		325	
Adjust Projected budget to actual	\$	22,137.08	
	25.50%	\$ 5,644.96	

SLO Co Running Deer Ranch Co. Inc.

INCOME	Proposed Budget 2022- 2023
Total Dues Received RDR & SNRA	\$ 46,740.00
<i>Total RDR Member Paid</i>	95
RDR Dues Received @ \$325	\$ 30,875.00
RDR Dock Fees @ \$81.25 ea - 10 paying	\$ 812.50
RDR Additional Keys (16P @ \$25 ea/ 15G @ \$5ea)	\$ 450.00
TOTAL Funds Received (Including funds for SNRA)	48,002.50

PASSED THRU TO SNRA for Paid Members Dues
 @\$167 not included in RDR budget) \$ (15,865.00)

TOTAL FUNDS PROJECTED / AVAILABLE	\$ 32,137.50
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EXPENSES

Fixed Expenses

Administrative

Tax Prep - Accounting Fees	\$ 800.00
Insurance (D/O) (Liability)	\$ 3,800.00
Bank Charges & Check Fees	\$ 20.00
Accounting (State & Federal Tax Returns)	\$ -
FIXED ADMINISTRATIVE Subtotal	\$ 4,620.00

Point & Launch Ramp

Keys	\$ 1,700.00
Point - Property Tax	\$ 1,720.00
Point Sanitation	\$ 1,500.00
Point Security	\$ -
Printing (CUPS, etc)	\$ 50.00
Signage	\$ 200.00
Postage (Keys, CUPs, Etc)	\$ 300.00
FIXED POINT/Launch Ramp Subtotal	\$ 5,470.00
TOTAL Fixed Expenses	\$ 10,090.00

OPERATING FUNDS TO BUDGET**\$ 22,047.50****Proposed
2022- 2023****Operating Expenses**

Aluffo Road / Ramp Maintenance & Improvements	\$ 14,000.00
Funds from reserves	\$ (2,500.00)
Point Maintenance & Improvements	\$ 3,000.00
Donation - NRWMC	\$ 1,500.00
Miscellaneous Expenses	\$ 225.39
Weed Abatement	\$ 200.00
MANDATORY Transfer to ALLOCATIONS	\$ 5,622.11

*(25.5% of Operating Funds to Budget)***SUBTOTAL Operating Expenses \$ 22,047.50****TOTAL EXPENSES: Fixed & Operating \$ 32,137.50****Total Expenditures including SNRA Pass through**

<i>Total PROPOSED INCOME</i>	\$ 32,137.50
<i>Total PROPOSED EXPENSES</i>	\$ 32,137.50
BALANCED 2022 - 2023 BUDGET	\$ (0.00)

**Estimated 2022- 2023 Mandatory Reserves to Transfer to
"ALLOCATIONS" account (25.5% of Operating Funds to Budget)**

Road Maintenance Emergency Minimum	\$ 5,622.11
Point Reserve Fund (7.5%)	\$ 1,653.56
Allufo Road/Ramp Maintenance Reserve Fund (18%)	\$ 3,968.55

SUBTOTAL mandated reserves \$ 5,622.11