SLO Co Running Deer Ranch Co. Inc.							
INCOME	Proposed Budget 2022- 2023		YTD Totals Actual Spend FISCAL YR 2022- 2023		Budget to Actual FISCAL YR 2022- 2023		
Total Dues Received RDR & SNRA	\$	46,740.00	\$	46,740.00	\$	-	
Total RDR Member Paid		95		95		0	
RDR Dues Received @ \$325	\$	30,875.00	\$	30,875.00	\$	-	
RDR Dock Fees @ \$81.25 ea - 12 paying	\$	812.50	\$	731.25	\$	(81.25)	
RDR Additional Keys (17P @ \$25 ea/ 15G @ \$5ea)	\$	450.00	\$	708.50	\$	258.50	
Deposit Adj / NSF Checks / Bank Fees			\$	(4.50)	\$	(4.50)	
			\$	-	\$	-	
Misc Income:			\$	-	\$	-	
SNRA Only			\$	167.00	\$	167.00	
Owner paid wrong amount			\$	3.00	\$	3.00	
			\$	-	\$	-	
TOTAL Income Received (Including funds for SNRA)		48,002.50		48,179.75		172.75	
PASSED THRU TO SNRA for Paid Members Dues							
@\$167 not included in RDR budget)	\$	(15,865.00)	\$	15,865.00	\$	-	
TOTAL FUNDS PROJECTED / AVAILABLE 2022 - 2023	\$	32,137.50	\$	32,314.75	\$	172.75	
TOTAL PRE-PAID EXPENSES				0.00		0.00	
. CINETINE DA ENCE							
EXPENSES							
Fixed Expenses	1						
Administrative							
Tax Prep - Accounting Fees	\$	800.00	\$	750.00	\$	50.00	
Insurance (D/O) (Liability)	\$	3,800.00	\$	2,298.00	\$	1,502.00	Saved \$\$
Bank Charges & Check Fees	\$	20.00	\$	30.75	\$	(10.75)	
Balik Charges & Check Fees	Ψ	20.00	Ψ			(,	
Accounting (State & Federal Tax Returns)	\$	-	\$	-	\$	-	

		_	-				
Point & Launch Ramp			_		-		
Keys	\$	1,700.00	\$	1,955.56	\$	(255.56)	
Point Maintenance - Property Tax	\$	1,720.00	\$	1,735.45	\$	(15.45)	
Point Sanitation	\$	1,500.00	\$	1,410.68	\$	89.32	
Point Security	\$	-	\$	-	\$	-	
Postage and Printing (CUPS, etc)	\$	350.00	\$	116.00	\$	234.00	
Signage	\$	200.00	\$	-	\$	200.00	
FIXED POINT/Launch Ramp Subtotal	\$	5,470.00	\$	5,217.69	\$	252.31	
TOTAL Fixed Expenses	\$	10,090.00		8,296.44	\$	1,793.56	
OPERATING FUNDS TO BUDGET	\$	22,047.50	\$	24,018.31	-		
Operating Expenses	Proposed 2022-2023			Actual		Budget to Actual	
Aluffo Road / Ramp Maintenance & Improvements	\$	14,000.00	\$	45.00	\$	13,955.00	funds held over for 22/23 road work
Point Maintenance & Improvements	\$	3,000.00	\$	-	\$	3,000.00	funds held over for 22/23 road work
Funds To/Funds from reserves	\$	(2,500.00)					excess from 21/22
Donation - NRWMC	\$	1,500.00	\$	1,500.00	\$	-	
Weed Abatement	\$	225.39	\$	-	\$	225.39	
Miscellaneous Expenses	\$	200.00					
MANDATORY Transfer to ALLOCATIONS	\$	5,622.11	\$	5,622.11	\$	0.00	
(25.5% of Operating Funds to Budget)							
MANDATORY Transfer to ALLOCATIONS (22-23) - Trans in New Fiscal Year							
SUBTOTAL Operating Expenses	\$	22,047.50		7,167.11	\$	17,180.39	
TOTAL EVERNORS Simple Commercial		20.407.50	•	45 400 55		40.070.05	
TOTAL EXPENSES: Fixed & Operating	\$	32,137.50	\$	15,463.55	\$	18,973.95	
Total Expenditures including SNRA Pass through			\$	31,328.55	_		
Total PROPOSED INCOME	\$	32,137.50	\$	32,314.75			
Total PROPOSED EXPENSES	\$	32,137.50	\$	15,463.55			
BALANCED 2022 - 2023 BUDGET	\$	(0.00)	\$	16,851.20			
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Estimated Mandatory Reserves to Transfer to	•	5 000 44		- 200 44	•	
"ALLOCATONS" account (25.5% of Operating Funds to Budget)	\$	5,622.11	\$	5,622.11	\$ -	
Road Maintenance Emergency Minimum						
Point Reserve Fund (7.5%)	\$	1,653.56				
Allufo Road/Ramp Maintenance Reserve Fund (18%)	\$	3,968.55				
SUBTOTAL mandated reserves	\$	5,622.11				
Actual Reserve Allocation 2022-2023 Mandatory Reserves			_		_	
to Transfer to "ALLOCATONS" account (25.5% of Operating Funds						
to Budget)						
SUBTOTAL Operating Expenses (from Budget)	\$	22,047.50				
Adjusted for Actual Dues recd						
Projected dues paid (from Budget)		95				
Actual Dues Paid		0				
Enter RDR Dues for the year	\$	325.00				
Adjusted Reserve Calculation						
Dues x +/- dues collected		0				
Adjust Projected budget to actual	\$	22,047.50				
			_			
25.50%	\$	5,622.11				
			_			
			_			
			_			