

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	\$ -	
<i>Total RDR Member Paid</i>	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	
EXPENSES				
Fixed Expenses				
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)	
Accounting (State & Federal Tax Returns)	\$ -	\$ -	\$ -	
FIXED ADMINISTRATIVE Subtotal	\$ 4,620.00	\$ 3,078.75	\$ 1,541.25	

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 <i>(25.5% of Operating Funds to Budget)</i>	\$ 5,622.11	\$ 5,622.11	\$ 0.00	
MANDATORY Transfer to ALLOCATIONS (22-23) - Trans in New Fiscal Year				
SUBTOTAL Operating Expenses	\$ 22,047.50	7,167.11	\$ 17,180.39	
TOTAL EXPENSES: Fixed & Operating	\$ 32,137.50	\$ 15,463.55	\$ 18,973.95	
Total Expenditures including SNRA Pass through		\$ 31,328.55		
<i>Total PROPOSED INCOME</i>	\$ 32,137.50	\$ 32,314.75		
<i>Total PROPOSED EXPENSES</i>	\$ 32,137.50	\$ 15,463.55		
BALANCED 2022 - 2023 BUDGET	\$ (0.00)	\$ 16,851.20		

