

SLO Co Running Deer Ranch Co. Inc.

INCOME	Approved Budget May 26, 2019 Budget for Fiscal 2019-2020	YTD Totals Actual Spend FISCAL YR 2019-2020	Budget to Actual FISCAL YR 2019- 2020	
<i>Total RDR Member Paid</i>	105	103	-2	
RDR Dues Received @ \$300	\$ 31,500.00	\$ 30,900.00	\$ (600.00)	
RDR Dock Fees @ \$75 ea - 11 paying	\$ 825.00	\$ 825.00	\$ -	
RDR Additional Keys (17P @ \$25 ea/ 15G @ \$5ea)	\$ 300.00	\$ 715.00	\$ 415.00	
Deposit Adj / NSF Checks / Bank Fees		\$ (20.00)	\$ (20.00)	Worked with Bank to get fee reduction from 20/month
Misc Income:		\$ -	\$ -	
SNRA Portion of gate		\$ 5,000.00	\$ 5,000.00	(Reimbursement from SNRA)
Transfer from Reserves for Gate repair		\$ 3,887.00	\$ 3,887.00	
TOTAL Income Received (Including funds for SNRA)	47,325.00	46,840.00	-485.00	
PASSED THRU TO SNRA for 105 Paid Members Dues <i>@\$140 not included in RDR budget)</i>	\$ (14,700.00)	\$ 14,420.00	\$ 280.00	
TOTAL FUNDS PROJECTED / AVAILABLE 2019 - 2020	\$ 32,625.00	\$ 32,420.00	\$ (765.00)	
EXPENSES				
Fixed Expenses				
Administrative				
Tax Prep - Accounting Fees	\$ 1,500.00	\$ 1,500.00	\$ -	
Insurance (D/O) (Liability)	\$ 5,600.00	\$ 2,925.42	\$ (2,674.58)	Took Insurance out to bid and switched to Farmer's apples to apples saving more than 3k a year
Postage (general mailing/invoices)	\$ 50.00	\$ -	\$ (50.00)	
Bank Charges & Check Fees	\$ 450.00	\$ 336.75	\$ (113.25)	
Accounting (State & Federal Tax Returns)	\$ -	\$ -	\$ -	
FIXED ADMINISTRATIVE Subtotal	\$ 6,100.00	\$ 3,262.17	\$ (2,837.83)	
Point & Launch Ramp				
Keys	\$ 1,500.00	\$ 2,724.99	\$ 1,224.99	Keys for 2020/2021 paid in 2019/2020
Point Maintenance - (weed spraying,		\$ -	\$ -	
Point Maintenance - Property Tax	\$ 800.00	\$ 832.08	\$ 32.08	
Point Sanitation	\$ 1,500.00	\$ 1,765.65	\$ 265.65	Switched to auto pay, savings late fees and interest
Point Security	\$ 1,500.00	\$ 1,102.00	\$ (398.00)	
Printing (CUPS, etc)	\$ 200.00	\$ -	\$ (200.00)	
Signage	\$ 100.00	\$ -	\$ (100.00)	Moved to 2020/2021
Postage (Keys, CUPs, Etc)	\$ 350.00	\$ 265.41	\$ (84.59)	
FIXED POINT/Launch Ramp Subtotal	\$ 5,950.00	\$ 6,690.13	\$ 740.13	
TOTAL Fixed Expenses	\$ 12,050.00	9,952.30	\$ (2,097.70)	

OPERATING FUNDS TO BUDGET	\$ 20,575.00	\$ 22,467.70	\$ 34,517.70
	<i>Proposed</i> 2019 - 2020	<i>Actual</i> 2019 - 2020	<i>Actual</i> 2019 - 2020
Operating Expenses			
Aluffo Road / Ramp Maintenance & Improvements	\$ 11,500.00	\$ 9,865.00	\$ 1,635.00
Point Maintenance & Improvements	\$ 500.00	\$ -	\$ 500.00
Donation - NRWMC	\$ 1,000.00	\$ 1,000.00	
Miscellaneous Expenses (gate)	\$ 86.00	\$ 8,887.00	\$ (8,801.00)
Weed Abatement	\$ 1,125.00	\$ 1,300.00	\$ (175.00)
MANDATORY Transfer to ALLOCATIONS	\$ 5,246.63	\$ 5,093.63	\$ 153.00
<i>(25.5% of Operating Funds to Budget)</i>			
SUBTOTAL Operating Expenses	\$ 19,457.63	\$ 26,145.63	\$ (6,688.01)
TOTAL EXPENSES: Fixed & Operating	\$ 31,507.63	\$ 36,097.93	\$ (8,785.71)
<i>Total PROPOSED INCOME</i>	\$ 32,625.00	\$ 32,420.00	\$ 32,420.00
<i>Total PROPOSED EXPENSES</i>	\$ 31,507.63	\$ 36,097.93	\$ (8,785.71)
BALANCED 2019 - 2020 BUDGET	\$ 1,117.38	\$ (3,677.93)	\$ 41,205.71

Operating Account Recon (7024)

Beginning Balance	14,570.63
Deposits	20.00
Expenses	7,951.34
Ending Balance	6,639.29
	BJ / JR

Bank Statement to Details - Verified by

Bank fee reimb / March

SLO RDR Allocations Account Recon (6571)

Beginning Balance	22,455.68
Deposits	5,095.63
Expense	36.00
Ending Balance	27,515.31
	BJ / JR

Bank Statement to Details - Verified by