

Wild River Owners' Association

For the years ending June 30th...	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015
Beginning balance - Operating Fund Receipts	\$ 53,035	\$ 29,188	\$ 34,016	\$ 40,877	\$ 49,913	\$ 61,908	\$ 62,260
Owner Dues	\$ 37,816	\$ 45,898	\$ 47,165	\$ 46,120	\$ 46,290	\$ 45,912	\$ 46,000
ARC Fees & Fines	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,400	\$ 600	\$ 200	\$ 600
Interest Earned	\$ 462	\$ 312	\$ 52	\$ 20	\$ 16	\$ 22	\$ 25
Miscellaneous Receipts	\$ -	\$ 195	\$ 800	\$ 379	\$ 251	\$ 3,919	\$ 250
Lien Satisfaction	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ -	\$ -
Total Receipts	\$ 39,278	\$ 47,405	\$ 49,017	\$ 48,638	\$ 47,157	\$ 50,053	\$ 46,875
Disbursements:							
Snow Plowing	\$ 2,415	\$ 2,451	\$ 3,936	\$ 3,580	*	*	*
Mosquito Control	\$ 5,000	\$ 6,120	\$ 7,538	\$ -	\$ 9,000	\$ 10,500	\$ 10,500
*Common Area Maintenance	\$ 29,831	\$ 5,510	\$ 10,849	\$ 2,429	*	*	*
Tree Removal						\$ 4,350	\$ 3,000
Brush, ladder fuel clearing					\$ 6,859	\$ 2,204	\$ 2,500
Entrances					\$ 1,350	\$ 2,058	\$ 4,500
Roadways					\$ 3,233	\$ -	\$ -
Snow Plowing					\$ 2,479	\$ 2,401	\$ 5,000
Utilities				\$ 1,034	\$ 879	\$ 1,077	\$ 1,100
Insurance	\$ 3,171	\$ 3,245	\$ 2,946	\$ 2,959	\$ 3,062	\$ 3,155	\$ 3,200
Legal & Accounting	\$ 977	\$ 609	\$ 1,141	\$ 2,240	\$ 681	\$ 1,767	\$ 7,500
Secretary / Treasurer / Management	\$ 10,091	\$ 9,290	\$ 4,800	\$ 5,200	\$ 6,000	\$ 6,000	\$ 6,000
Taxes, Licenses & Fees	\$ 592	\$ 570	\$ 318	\$ 321	\$ 271	\$ 363	\$ 500
Miscellaneous	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -
Entrance Project	\$ 3,049	\$ 4,782	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Fund	\$ 8,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ 15,000	\$ 2,075
Office Expenses, Supplies, Website	\$ -	\$ -	\$ -	\$ 1,139	\$ 1,188	\$ 462	\$ 500
Website Development	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Meetings and Activities	\$ -	\$ -	\$ -	\$ 200	\$ 160	\$ 364	\$ 500
Total Disbursements	\$ 63,126	\$ 42,577	\$ 42,156	\$ 39,602	\$ 35,162	\$ 49,701	\$ 46,875
Ending Balance - Operating Fund	\$ 29,187	\$ 34,016	\$ 40,877	\$ 49,913	\$ 61,908	\$ 62,260	\$ 62,260
Beginning Balance - Road Fund (CD)	\$ 31,431	\$ 39,796	\$ 50,436	\$ 61,383	\$ 81,696	\$ 81,880	\$ 97,194
Transfer from Operating Fund	\$ 8,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ 15,000	\$ 2,075
Interest Earned	\$ 364	\$ 640	\$ 947	\$ 313	\$ 184	\$ 314	\$ 350
Ending Balance - Road Fund (CD)	\$ 39,796	\$ 50,436	\$ 61,383	\$ 81,696	\$ 81,880	\$ 97,194	\$ 99,619