

Rocker Seven Ranches Owners Association Budget

2024 Budget approved at 2024 annual meeting

R7ROA Expenses	2019	2020	2021	2021	2023			2024			2025
	Actual	Actual	Actual	Actual	Budget	Actual	Remaining	Budget	YTD	Remaining	Proposed
Accounting	\$422	\$600	\$700	\$920	\$700	\$1,118	-\$418	\$1,000.00	\$0	1000	\$1,150.00
Insurance	\$683	\$675	\$672	\$688	\$700	\$704	-\$4	\$700.00	\$0	\$700	\$710.00
Legal	\$35	\$43	\$98	\$29	\$500	\$546	-\$46	\$500.00	\$0	\$500	\$550.00
Office Expenses	\$46	\$290	\$93	\$220	\$100	\$116	-\$16	\$100.00	\$0	\$100	\$100.00
Postage	\$90	\$155	\$159	\$54	\$250	\$88	\$162	\$250.00	\$0	\$250	\$250.00
Printing	\$58	\$65	\$67	\$0	\$200	\$0	\$200	\$200.00	\$0	\$200	\$200.00
Meeting Expenses	\$100	\$140	\$100	\$100	\$100	\$120	-\$20	\$100.00	\$0	\$100	\$120.00
Dues and Subscriptions	\$20	\$20	\$20	\$30	\$20	\$40	-\$20	\$50.00	\$40	\$50	\$50.00
Totals	\$1,454	\$1,988	\$1,909	\$2,041	\$2,570	\$2,732.00	-\$162	\$2,900.00	\$0.00	\$2,900	\$3,130.00

R7ROA Checking Balance	\$2,305
Funds Needed for 2024 Remaining	\$2,900
Filing 1 Share (28%)	\$812
Filing 2-3 Share (72%)	\$2,088

2025 proposed cost per lot \$54.91
 2023 actual cost per lot \$48

Filing 1	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Roadwork	\$2,650	\$500	\$2,863	\$4,000	\$600	\$1,600	1550
Repairs & Maintenance	\$0	\$0	\$300	\$0	\$102.31	\$102.00	0
Share of R7ROA Expenses						\$720	\$812
Undeposited dues						\$0	\$0
Uncollected dues							\$302
Deliquent Accounts (>1yr)							
Funds Available						\$11,283	\$11,191

Filing 1 Savings Account Balance

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Filing 2&3	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Roadwork	\$4,492	23100	\$9,700	\$9,100	\$0.00	20288	10779
Repairs and Maintenance			\$609			\$896.00	\$0.00
Share of R7ROA Expenses						\$2,088	\$2,088
Emergency Fund (Increased from \$5000 in 2019)						\$6,000	\$6,000
Undeposited Dues						\$0	
Uncollected Dues							\$691
Deliquent Accounts (>1yr)							
Funds Available						\$1,060	\$1,060

Filing 2&3 Savings Account Balance

\$9,147.69

Mendoza-21
Rullan-22

Total Cash **\$23,456**