

Rainbow Bend Ratified 2023 Budget RV

Account Number	Account Name	Annual Budget
RV OPERATING BUDGET		
4900	RV INCOME	
4910	RV Income - Transfer from Operating	\$9,000.00
4911	RV Interest	\$25.00
4653	-transfer to RV Reserves	\$(3,000.00)
	Total RV INCOME	\$6,025.00
RV EXPENSES		
7700	RV EXPENSES	
7701	RV Water/Sewer	\$140.00
7702	RV Patrol/Maintenance Labor	\$3,600.00
7703	RV NVEnergy	\$565.00
7704	RV Maintenance Expense	\$500.00
7707	RV Lot Expansion/Improvements	\$10,000.00
	Total RV EXPENSES	\$14,805.00
	Total RV Operating Income	\$6,025.00
	Total RV Operating Expense	\$14,805.00
	Subtotal Net RV Operating Income	\$(8,780.00)
	*Surplus Funds to Offset Budget Deficit	\$8,780.00
	NOI - Net RV Operating Income	\$-
	* Surplus Funds Notes:	
	<i>RV Operating Account Balance 12/31/2022 (Estimate)</i>	<i>\$52,000.00</i>
	<i>4 Months of Avg. RV Operating Expenses (Cushion)</i>	<i>\$4,935.00</i>
	Estimated Surplus RV Operating Funds	\$47,065.00
RV RESERVE BUDGET		
	RV RESERVE INCOME	
	Reserve Deposit	\$3,000.00
	Reserve Interest	
	Total RESERVE INCOME	\$3,000.00
	RV Reserve Expense	
8800	RV RESERVE EXPENSES	
8801	RV Reserve Electrical Repairs	\$1,103.81
8802	RV Reserve Fencing	\$1,655.72
8803	RV Reserve Entry System	\$5,519.06
8804	RV Reserve Rock, Gravel, Grading	\$5,519.06
	Total RV RESERVE EXPENSES	\$13,797.65
	Total RV Reserve Income	\$3,000.00
	Total RV Reserve Expense	\$13,797.65
	NOI - Net Reserve Income/(Loss)	\$(10,797.65)