

Raccoon Point Road Maintenance Association

					June 25	Budget	Sep '25 - Aug 26
			Income		Projected		
			Interest Income		134.49	0.00	0.00
			Assessments				
			Mowing Reserve		3,123.27	0.00	3,364.74
			Ditching Reserve		3,123.27	0.00	3,364.74
			Loan Repayment/Banner Bank		8,140.64	8,444.00	8,524.41
			Chip Seal Reserve		9,378.88	9,729.32	23,820.95
			Annual Admin & Maint Assessment		34,654.54	31,979.28	23,098.00
			Finance Charge		107.89	0.00	
			2017 Chip seal Loan Assessment				
			Special Assessment		293.38	0.00	0.00
			Total 2017 Chip seal Loan Assessment		293.38	0.00	0.00
			Total Assessments		58,821.87	50,152.60	62,172.84
			Misc Income		576.63	0.00	0.00
			Total Income		59,532.99	50,152.60	62,172.84
			Gross Profit		59,532.99	50,152.60	62,172.84
			Expense				
			10yr Loan Repayment		7,928.47	6,550.00	8,524.41
			Transfers				
			Ditching Reserve				3,364.74
			Mowing Reserve				3,364.74
			Association Reserves		5,432.62	10,550.00	4,000.00
			Chip Seal -Reserve 2027		7,928.47	10,914.60	23,820.95
			Total Transfers		13,361.09	21,464.60	34,550.43
			*Reconciliation Discrepancies		1,387.09	0.00	0.00
			Administration				
			Insurance				
			D&O Insurance		1,075.00	0.00	1,162.00
			Liability Insurance		3,562.00	3,400.00	3,847.00
			Total Insurance		4,637.00	3,400.00	5,009.00
			Interest Expense - Banner Bank		405.77	1,720.00	0.00
			Legal Expense		619.00	2,500.00	1,000.00
			Office Expense				
			Annual Meeting		23.46	350.00	375.00
			Invoices		433.27	425.00	575.00
			PO Box		84.00	82.00	84.00
			Supplies		68.00	125.00	125.00
			Web Page		140.00	120.00	140.00
			Total Office Expense		748.73	1,102.00	1,299.00
			Registration		10.00	10.00	10.00
			Reimbursement to RPOA & TLCA		25.00	0.00	
			Taxes		20.35	40.00	25.00
			Administration - Other		0.15	0.00	0.00
			Total Administration		6,466.00	8,772.00	7,343.00

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					June 25	Budget	Sep '25 - Aug 26
				Maintenance			
				Mowing			1,000.00
				Road Repairs	6,569.81	3,500.00	6,255.00
				Emergency Road Work	3,797.02	0.00	0.00
				Ditching	0.00	6,666.00	0.00
					Projected		
				Snow Plow	4,173.40	3,200.00	4,500.00
				Total Maintenance	14,540.23	13,366.00	11,755.00
				Total Expense	43,682.88	50,152.60	62,172.84
				Net Income	15,850.11	0.00	0.00

2025-2026 YEARLY ASSESSMENT									
24% increase to bring up Chip Seal Reserve and budget road repairs									
Loan Repayment(\$8,524.41)									
Region A (18%) \$1,534.39						Total Per Lot (48) \$31.97			
Region B (28%) \$2,386.83						Total Per Lot (35) \$68.20			
Region C (54%) \$4,603.18						Total Per Lot (57) \$80.76			
Chip seal Reserve (\$23,820.95)									
Region A (18%) \$4,287.77						Total Per Lot (48) \$89.33			
Region B (28%) \$6,669.87						Total Per Lot (35) \$190.57			
Region C (54%) \$12,863.31						Total Per Lot (57) \$225.67			
Mowing Reserve (\$3,364.74)									
Region A (18%) \$605.65						Total Per Lot (48) \$36.48			
Region B (28%) \$942.13						Total Per Lot (35) \$26.92			
Region C (54%) \$1,816.96						Total Per Lot (57) \$12.62			
Ditching Reserve (\$3,364.74)									
Region A (18%) \$605.65						Total Per Lot (48) \$36.48			
Region B (28%) \$942.13						Total Per Lot (35) \$26.92			
Region C (54%) \$1,816.96						Total Per Lot (57) \$12.62			
Administration/Maintenance Assessment (\$23,098.00)									
Region A (18%) \$4,157.64						Total Per Lot (48) \$86.62			
Region B (28%) \$6,467.44						Total Per Lot (35) \$184.78			
Region C (54%) \$12,472.92						Total Per Lot (57) \$218.82			
Total Assessment (\$62,172.84)									
Region A (18%) \$11,191.11						Total Per Lot (48) \$233.15			
Region B (28%) \$17,408.40						Total Per Lot (35) \$497.38			
Region C (54%) \$33,573.33						Total Per Lot (57) \$589.01			