

## Roadhaven Resort of Apache Junction FY22 Budget Summary

	FY22 BUDGET
<b>INCOME</b>	
HOA OWNER ASSESSMENTS	2,463,840.00
HOA OTHER (disclosure fee, etc)	30,000.00
<b>TOTAL HOA INCOME</b>	2,493,840.00
GOLF	125,000.00
ACTIVITY	90,000.00
<b>TOTAL INCOME</b>	2,708,840.00
<b>EXPENSES</b>	
PAYROLL EXPENSES	1,501,316.00
UTILITY EXPENSES	592,180.74
MAINTENANCE EXPENSES	337,225.00
GENERAL AND ADMINISTRATIV	180,336.00
ACTIVITY EXPENSES	78,700.00
CANTINA EXPENSES	18,500.00
<b>TOTAL EXPENSES</b>	2,708,257.74
<b>OTHER INCOME &amp; EXPENSE</b>	0.00
<b>TOTAL NET INCOME(LOSS)</b>	582.26

**Roadhaven Resort of Apache Junction**

Balance Sheet  
As of 07/31/21

ASSETS

CURRENT ASSETS	\$ 2,982,863.43	
PROPERTY AND EQUIPMENT	2,956,482.19	
TOTAL ASSETS	<hr/>	\$ 5,939,345.62

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LIABILITIES AND EQUITY

CURRENT LIABILITIES-HOA	\$ 662,683.51	
TOTAL CURRENT LIABILITIES	<hr/>	\$ 662,683.51

RESERVES

RESERVE FUND	\$ 644,539.05	
DESIGNATED FUND	943,958.93	
TOTAL RESERVES	<hr/>	\$ 1,588,497.98

EQUITY

OPERATING FUND	\$ 3,486,086.94	
CURRENT YEAR NET INCOME/(LOSS)	202,077.19	
TOTAL EQUITY	<hr/>	\$ 3,688,164.13

TOTAL LIABILITIES AND EQUITY		<hr/>
		\$ 5,939,345.62

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**Roadhaven Resort of Apache Junction**  
 CONSOLIDATED OPERATING PROFIT AND LOSS SUMMARY  
 Period: 07/01/21 to 07/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
HOA		205,789.11	202,264.00	3,525.11	205,789.11	202,264.00	3,525.11	2,493,840.00
GOLF		75.00	.00	75.00	75.00	.00	75.00	125,000.00
ACTIVITY		.00	.00	.00	.00	.00	.00	90,000.00
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TOTAL INCOME		205,864.11	202,264.00	3,600.11	205,864.11	202,264.00	3,600.11	2,708,840.00
EXPENSES								
PAYROLL EXPENSES		111,803.81	116,725.94	4,922.13	111,803.81	116,725.94	4,922.13	1,501,316.02
UTILITY EXPENSES		41,193.92	44,824.47	3,630.55	41,193.92	44,824.47	3,630.55	592,180.74
MAINTENANCE EXPENSES		54,916.89	60,602.08	5,685.19	54,916.89	60,602.08	5,685.19	337,225.00
GENERAL AND ADMINISTRA		13,933.38	11,178.52	(2,754.86)	13,933.38	11,178.52	(2,754.86)	180,336.00
ACTIVITY EXPENSES		395.15	475.00	79.85	395.15	475.00	79.85	78,700.00
CANTINA EXPENSES		818.77	1,333.33	514.56	818.77	1,333.33	514.56	18,500.00
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TOTAL OPERATING EXPENS		223,061.92	235,139.34	12,077.42	223,061.92	235,139.34	12,077.42	2,708,257.76
OTHER INCOME/(EXPENSE)		219,275.00	.00	219,275.00	219,275.00	.00	219,275.00	.00
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Current Year Net Income/(loss)		202,077.19	(32,875.34)	234,952.53	202,077.19	(32,875.34)	234,952.53	582.24
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