



ROADHAVEN RESORT HOMEOWNER'S ASSOCIATION

Town Hall Meeting

Thursday, January 9, 2025

7:00PM / REC HALL

AGENDA

- I. Welcome
 - a. Financial drafted budget
- II. Open Forum (Three-minute limit per homeowner)
- III. Next Meeting- February 6, 2025; 7:00PM in Rec Hall
- IV. Adjournment



ROADHAVEN RESORT HOMEOWNER'S ASSOCIATION

Town Hall Meeting
Thursday, January 9, 2025
7:00PM / REC HALL
AGENDA

Roadhaven Resort of Apache Junction																									
FY26 Budget Proposal																									
FY26 PROPOSED BUDGET																									
INCOME																									
HOA OWNER ASSESSMENTS	3,837,200	3,837,200 Operating/Project/Reserve 3,620 Yearly Assessment 905 Quarterly Assessment 8% Increase																							
HOA OTHER	102,300																								
TOTAL HOA INCOME	3,939,500																								
GOLF	195,000																								
ACTIVITY	129,950																								
TOTAL INCOME	4,264,450	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Qtr</th> <th>Operating - 87%</th> <th>Projects - 11%</th> <th>Long Term - 2%</th> <th></th> </tr> </thead> <tbody> <tr> <td>905</td> <td>787</td> <td>100</td> <td>18</td> <td></td> </tr> <tr> <td>959,300</td> <td>834,591</td> <td>105,523</td> <td>19,186</td> <td></td> </tr> <tr> <td>3,837,200</td> <td>3,338,364</td> <td>422,092</td> <td>76,744</td> <td></td> </tr> </tbody> </table>				Qtr	Operating - 87%	Projects - 11%	Long Term - 2%		905	787	100	18		959,300	834,591	105,523	19,186		3,837,200	3,338,364	422,092	76,744	
Qtr	Operating - 87%	Projects - 11%	Long Term - 2%																						
905	787	100	18																						
959,300	834,591	105,523	19,186																						
3,837,200	3,338,364	422,092	76,744																						
EXPENSES																									
PAYROLL EXPENSES																									
FY26 HEAD COUNT	2,101,679																								
TOTAL PAYROLL EXPENSES	2,101,679																								
UTILITY EXPENSES:																									
PHONE	26,800																								
ELECTRICITY	158,500																								
WATER HOA	182,500																								
WATER GOLF	16,800																								
NATURAL GAS	90,000																								
TRASH	71,000																								
SEWER	188,000																								
UTILITY EXPENSES TOTAL	733,600																								
MAINTENANCE EXPENSES																									
GENERAL AND ADMINISTRATIV	445,000																								
ACTMITY EXPENSES	96,870																								
OASIS EXPENSES	11,500																								
TOTAL EXPENSES	3,765,649																								
PROJECTS BUDGET	421,538																								
RESERVES BUDGET	76,744																								
	519																								

DRAFT