

RBA 2024/25 Audit & 2025/26 Forecast Budget

Reveune	23/24 Audit	24/25 Forecast	24/25 Actual	25/26 Forecast
Membership Dues, Late Fees, Collections	\$ 20,949	\$ 18,725	\$ 18,780	\$ 19,000
Donations	\$ 201		\$ 130	
Total Revenue	\$ 21,150	\$ 18,725	\$ 18,910	\$ 19,000
Expenses				
Office	\$ 930	\$ 870	\$ 836	\$ 600
LARA	\$ 20	\$ 20	\$ 20	\$ 20
Website	\$ 221	\$ 221	\$ 225	\$ 225
Insurance	\$ 4,635	\$ 4,867	\$ 4,321	\$ 4,321
Park Service Contractors	\$ 2,200	\$ 5,900	\$ 6,259	\$ 10,000
Park Equipment & Supplies	\$ 8,435	\$ 10,235	\$ 1,142	\$ 7,000
Social & Welcoming	\$ 163	\$ 1,000	\$ 140	\$ 500
Bylaws/Legal Services	\$ 1,853	\$ 650	\$ -	\$ 650
Total Expenses	\$ 18,457	\$ 23,763	\$ 12,943	\$ 23,316
Net Revenue	\$ 2,694	\$ (5,038)	\$ 5,967	\$ (4,316)
Ending Checking Account Balance (9/15/25)	\$ 4,038		\$ 11,150	
2024/25 Uncashed Expense Checks	\$ (806)		\$ (1,532)	
Ending Checking Cash on Hand	\$ 3,232	\$ -	\$ 9,618	\$ 5,302
Reserve Funds				
Insurance Deductible	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Legal Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
Parks	\$ 5,649	\$ 5,649	\$ 5,649	\$ 5,649
Total Reserve/Savings	\$ 10,649	\$ 10,649	\$ 10,649	\$ 13,149
Accounts Receivable (delinquent lots)	\$ 2,400		\$ 3,610	
M. Bullion & S. Obrec 9/18/25				