

February 2022

1 Opening Balance Checking Account # 1

2/1/2022

\$61,446.03

Date

2/17/2022

Ck #

2718

Vendor

Raymond-Rent-A-Nerd

Amount

\$105.00

Expenses

(\$105.00)

(\$105.00)

\$61,341.03

\$1.51

\$7,007.35

2/28/2022

\$68,349.89

\$68,349.89

5/18/2022

0.25%

\$108,566.48

5/18/2022

0.25%

\$54,083.70

Total

Total Assets

2/28/2022

\$231,000.07

Alpha Rockridge Metro District

Budget Status: July 2021

Account	2021 Annual Budget	Annual Expenditures	Percent of Budget Spent
Road Maintenance	\$95,000.00	\$99,045.95	104.26%
Snow Removal	\$15,000.00	\$8,950.00	59.67%
Secretary/Recording	\$1,000.00	\$609.59	60.96%
Auditing	\$800.00	\$800.00	100.00%
Supplies	\$200.00	\$437.69	218.85%
Insurance	\$2,100.00	\$2,094.00	99.71%
Website Maintenance	\$650.00	\$487.39	74.98%
SDA Membership	\$350.00	\$371.82	106.23%
Total Monthly Expenses	\$115,100.00	\$112,796.44	98.00%
Contingency Fund (10%)	\$11,510.00	\$0.00	0.0%
Total Budget	\$126,610.00	\$112,796.44	89.1%
Account	Proposed 2022 Budget		
Road Maintenance	\$95,700.00		
Snow Removal	\$15,000.00		
Auditing	\$800.00		
Supplies	\$500.00		
Insurance	\$2,100.00		
Website Maintenance	\$650.00		
SDA Membership	\$350.00		
Total Monthly Expenses	\$115,100.00		
Contingency Fund (10%)	\$11,440.00		
Total Budget	\$125,840.00		