

Spokane Rv Resort Owners Association
Year to Date Income Statement
as of May 31, 2023

	YTD Thru May		
	Bud	Act	Var
Expenses			
Net Usage Fees@\$110/mo.	23650	25610	-1960
Directors Liability	800	732	68
Property Liability	2000	1550	450
Licensing	0	0	0
Bookkeeping	1125	1125	0
Tax Return - CPA	175	0	175
PO Box	0	0	0
Misc (office supplies, mailing, etc.)	150	0	150
Website est. \$260 due 2022	0	0	0
Dust control on Enoch Road	0	0	0
Contingencies	750	0	750
Total Expenses	28650	29017	-367
Income			
50 units @ \$110	27060	25090	-1970
Sales Certificate Preparation	0	0	0
Other	0	0	0
Total Income	27060	25090	-1970
Total Variance	-1590	-3927	-2337