

Spokane Rv Resort Owners Association 2020 Income Statement and Budget Performance

2020			
	YTD thru Dec		
Expenses	Bud	Act	Var
Net Usage Fees@\$100/mo.	58080	58080	0
Operations Bank Acct.	36	12	24
Reserve Bank Acct.	36	12	24
Directors Liability	916	916	0
Property Liability	1476	1476	0
Licensing	0	10	-10
Bookkeeping	1500	1500	0
Tax Return - CPA	250	145	105
PO Box	82	76	6
Misc (office supplies, mailing, etc.)	360	268	92
Website est. \$260 due 2022	0	0	0
Dust control on Enoch Road	1800	1088	712
Contingencies	1200	2942	-1742
Total Expenses	65736	66525	-789
Income			
50 units @ \$110	66000	66842	842
Sales Certificate Preparation	0	0	0
Other	0	0	0
Total Income	66000	66842	842
Total Variance	264	317	53