

Spokane RV Owners Association 2023 Annual Budget Income and Expense

2023													
Budgeted Income Statement in Dollars													
Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Net Due to Grapevine 7 Usage Fees	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,760
Directors Liability	800												800
Property Liability	2,000												2,000
Licensing (WA State)											75		75
Bookkeeping	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Tax Return - CPA			175										175
PO Box											166		166
Misc (printing, mailing, etc.)	30	30	30	30	30	30	30	30	30	30	30	30	360
Website est. \$260 due 2025													0
Dust control on Enoch Road						2,300							2,300
Contingencies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total Expenses	7,935	5,135	5,310	5,135	5,135	7,435	5,135	5,135	5,135	5,135	5,376	5,135	67,136
Income													
49 units @ \$110 each	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	5,390	64,680
Sales Certificate Preparation						200	200	200					600
Total Income	5,390	5,390	5,390	5,390	5,390	5,590	5,590	5,590	5,390	5,390	5,390	5,390	65,280
Net Income	-2,545	255	80	255	255	-1,845	455	455	255	255	14	255	-1,856