

Spokane RV Resort Owners Association 2022 Budget Performance

Expenses	YTD Thru December			
	Bud	Act	Var	
Net Usage Fees @\$100/mo.	56,760	56,760	0	
Directors Liability	671	671	0	
Property Liability	1,892	1,892	0	
Licensing	75	20	55	
Bookkeeping	2,700	2,700	0	
Tax Return - CPA	175	0	175	
PO Box	166	198	-32	a)
Misc (office supplies, mailing, etc.)	330	68	263	
Website est. \$260 due 2022	260	408	-148	b)
Dust control on Enoch Road	1,100	2,327	-1,227	c)
Contingencies	1,800	1,340	460	
Total Expenses	65,929	66,384	-455	
Income				
49 units @ \$110	64,680	70,144	5,464	d)
Sales Certificate Preparation	600	0	-600	e)
Other	0	0	0	
Total Income	65,280	70,144	4,864	
Total Variance	-649	3,760	4,409	
Overall budget performance \$4,409 positive.				
	a) Post Office Box up \$32			
	b) Website up \$148			
	c) Enoch Road oiling G7 Share \$1,227 recorded as Income			
	d) Income includes Lot Sale Fees now at \$250, \$1,227 G7 Share Rd Oiling			
	e) Lot sales fees included in Dues Income			