

Spokane RV Owners Association 2024 Annual Budget Income and Expense

Approved 6/20/23

2024 (Numbers in Bold increased ~10% above 2023)													
Budgeted Income Statement in Dollars													
Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2024
Net Due to Grapevine 7 Usage Fees	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	5,220	62,640
Directors Liability	880												880
Property Liability	2,200												2,200
Licensing (WA State)											25		25
Bookkeeping	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Tax Return - CPA			200										200
PO Box											225		225
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						2,500							2,500
Contingencies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total Expenses	8,730	5,650	5,850	5,650	5,650	8,150	5,650	5,650	5,650	5,650	5,900	5,650	73,830
Income													
49 units @ \$120 each	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	68,520
Sales Cert. Preparation @ 6 Lot Sales						500	500	500					1,500
Total Income	5,710	5,710	5,710	5,710	5,710	6,210	6,210	6,210	5,710	5,710	5,710	5,710	70,020
Net Income	-3,020	60	-140	60	60	-1,940	560	560	60	60	-190	60	-3,810