

Snake River Junction Commercial Area			
Budget	2022	2023	2023
	<u>Actuals</u>	<u>To Date</u>	<u>Proposed</u>
INCOME			
COA Dues - 22 Properties @ \$300/qtr	\$21,880.29	\$12,863.92	\$25,200.00
Total COA Dues Income			\$ 25,200.00
Review Fee Income	\$ -	\$ -	\$ -
Late Fee Income	\$ 574.58	\$ 85.35	\$ -
Legal Fee Income	\$ -	\$ -	\$ -
Transfer Fee Income	\$ 75.00	\$ -	\$ -
Reserves Interest Income	\$ -	\$ 1.43	\$ -
Convenience Fee Income	\$ 65.35	\$ 9.82	\$ -
TOTAL INCOME	\$22,595.22	\$12,960.52	\$ 25,200.00
EXPENSES			
Insurance	\$ 1,806.00	\$ 1,806.00	\$ 1,806.00
Bank Service Charges	\$ -	\$ 88.00	\$ 50.00
Convenience Fee Expense	\$ 65.35	\$ 9.82	\$ -
Landscape Maintenance	\$ 213.75	\$ -	\$ 500.00
Licenses and Permits	\$ 25.00	\$ -	\$ 25.00
Meeting Preparation - Staff & Reproduction	\$ -	\$ -	\$ 400.00
Postage and Delivery	\$ 23.42	\$ -	\$ 30.00
Professional Fees - Accounting	\$ 259.00	\$ 250.00	\$ 250.00
Professional Fees - Legal Fees	\$ -	\$ -	\$ -
Professional Fees - Registered Agent	\$ -	\$ -	\$ -
Property Management Fee	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
Review Fee Expense	\$ -	\$ -	\$ -
Snow Removal	\$ 1,601.25	\$ 4,173.75	\$ 3,500.00
Transfer Fee Expense	\$ 75.00	\$ -	\$ -
Misc. Expense	\$ -	\$ -	\$ 500.00
Total Ordinary Expenses	\$ 10,068.77	\$ 9,327.57	\$ 13,061.00
TOTAL ORDINARY EXPENSES	\$ 10,068.77	\$ 9,327.57	\$ 13,061.00
TOTAL ALL EXPENSES	\$ 10,068.77	\$ 9,327.57	\$ 13,061.00
RESERVES			
General Reserves	\$12,526.45	\$ 3,632.95	\$ 12,139.00
Total All Reserves (Net Ordinary Income)	\$ 12,526.45	\$ 3,632.95	\$ 12,139.00
TOTAL EXPENSES & RESERVES	\$ 22,595.22	\$ 12,960.52	\$ 25,200.00