SMMA Budget 2024

Expense Category	Projected 2023	Actual 2023	Variance
Operating Expenses	$ -	$ -	$ -
Zoom Meeting Fees	200.00	119.92	80.08
Back Flow Testing	35.00	32.00	3.00
Computer Virus Protection	120.00	109.99	10.01
Corp. Div registration fee	50.00	50.00	0.00
Insurance - Temp Liability	110.00	188.00	(78.00)
Insurance - Board	1600.00	1559.00	41.00
National Night Out	100.00	100.00	0.00
Supplies	150.00	65.26	84.74
PO Box Rental Fee	250.00	212.00	38.00
Printing	75.00	38.17	36.83
School Rental Fee	45.00	117.50	(72.50)
Sign Repair	0.00	457.00	-457.00
Stamps	400.00	356.00	44.00
Website Backup Basics	100.00	76.78	23.22
Quicken Update	0.00	71.93	71.93
Website Domain Name	0.00	297.59	297.59
Website Hosting	20.00	14.99	5.01
Legal Fees			
County Filing Fees	200.00	0.00	200.00
Legal Counsel	500.00	0.00	500.00
Landscape Maintenance			
Bark Dust	1000.00	0.00	1000.00
Landscape Maintenance	3000.00	2460.00	540.00
Landscape Sprinkler Repair	150.00	0.00	150.00
Battle Creek Fence	600.00	0.00	600.00
Utilities			
Portland General Electric	300.00	179.34	120.66
Water	2000.00	1134.69	865.31
Total Expense	11005.00	7640.16	4103.88

Expense Category	Proposed 2024
Operating Expenses	
Zoom Meeting Fees	150.00
Back Flow Testing	40.00
Computer Virus Protection	120.00
Corp. Div registration fee	50.00
Insurance - Temp Liability	250.00
Insurance - Board	1700.00
National Night Out	100.00
Supplies	150.00
PO Box Rental Fee	250.00
Printing	75.00
School Rental Fee	130.00
Sign Repair	150.00
Stamps	450.00
Website Backup Basics	100.00
Website Domain Name	0.00
Website Hosting	20.00
Legal Fees	
County Filing Fees	200.00
Legal Counsel	500.00
Landscape Maintenance	
Bark Dust	2500.00
Landscape Maintenance	3000.00
Landscape Sprinkler Repair	150.00
Battle Creek Fence	600.00
Utilities	
Portland General Electric	300.00
Water	2500.00
Total Expenses	13485.00

Revenue 165 Properties	
117 Paid x $100	11700.00
30 Paid x $110	3300.00
18 Paid x 112+	2110.00
Recovery of Fees/Liens	
FY 23 Total Revenue	17110.00

Estimated Beginning Balance	7167.94
FY 2024 Revenue	
135 Paid x $100	13500.00
30 Paid x $110	3300.00
FY 2024 Revenue	16800.00
Total Cash Available	23967.94
Projected Ending FY24 Balance	10482.94

Beginning Balance 12/1/2022	1427.33
Cash Received	17110.00
Transfer to Reserve Account	1427.23
FY2023 Cash	17110.10
Expenditures	7640.16
Remaining Expenditures	2302.00
Total Projected Expenditures	9942.16
FY Net Income/(Loss)	7167.94

Reserve Account	5433.96
Cetificate of Deposit	6103.23
TOTAL	11537.19