SMMA Budget 2023

Expense Category	Projected 2022	Actual 2022	Variance
Operating Expenses	$ -	$ -	$ -
Zoom Meeting Fees	0.00	75.00	(75.00)
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	100.00	95.00	5.00
Insurance - Board	1600.00	1559.00	(41.00)
National Night Out	50.00	100.00	(50.00)
Supplies	100.00	65.26	34.74
PO Box Rental Fee	250.00	212.00	38.00
Printing	75.00	38.17	36.83
School Rental Fee	45.00	37.50	7.50
Stamps	400.00	356.00	44.00
Website Backup Basics		76.78	(76.78)
Quicken Update	0.00	0	0.00
Website Domain Name	0.00	297.59	(297.59)
Website Hosting	12.99	14.99	(2.00)
Legal Fees			
County Filing Fees	200.00	76.00	124.00
Legal Counsel	500.00	0	500.00
Landscape Maintenance			
Bark Dust	500.00	0	
Landscape Maintenance	2880.00	2640.00	240.00
Landscape Sprinkler Repair	150.00	75.00	75.00
Battle Creek Fence	1500.00	5720.00	(4220.00)
Utilities			
Portland General Electric	300.00	229.12	70.88
Water	2000.00	1207.42	792.58
Total Expense	10867.99	13066.82	(2780.83)

Expense Category	Proposed 2023
Operating Expenses	-
Zoom Meeting Fees	200.00
Back Flow Testing	35.00
Computer Virus Protection	120.00
Corp. Div registration fee	50.00
Insurance - Temp Liability	110.00
Insurance - Board	1600.00
National Night Out	100.00
Supplies	150.00
PO Box Rental Fee	250.00
Printing	75.00
School Rental Fee	45.00
Stamps	400.00
Website Backup Basics	100.00
Quicken Update	
Website Domain Name	-
Website Hosting	20.00
Legal Fees	
County Filing Fees	200.00
Legal Counsel	500.00
Landscape Maintenance	
Bark Dust	1000.00
Landscape Maintenance	3000.00
Landscape Sprinkler Repair	150.00
Battle Creek Fence	600.00
Utilities	
Portland General Electric	300.00
Water	2000.00
Total Expenses	11005.00

Revenue 165 Properties	
115 Paid x $100	11,500.00
32 Paid x $110	3520.00
18 Paid x 112+	2022.00
Recovery of Fees/Liens	
FY 22 Total Revenue	17042.00

Beginning Balance 12/1/2021	2476.94
Cash Received	17042.00
FY2022 Cash	19518.94
Expenditures	13066.82
Remaining Expenditures	414.00
Total Projected Expenditures	13480.82
Transfer to Reserve Account	5000.00
FY Net Income/(Loss)	1038.06

Estimated Beginning Balance	1038.00
FY 2023 Revenue	
135 Paid x $100	13500.00
30 Paid x $110	3850.00
FY 2023 Revenue	17350.00
Total Cash Available	18388.00
Projected Ending FY23 Balance	7383.00

Reserve Account	10005.90