

SELOA Board Meeting

9/23/2021

Actual Expenditures to Date (09/23/21) Verses 2021 Budgeted Amounts

	<u>Budget</u>	<u>Actual</u>	<u>Remaining</u>
Income:			
Assesments - Annual Dues and Late Fees	80,250	80,250	-
Late Fees on Assesments	525	75	450
Carryover from 2020	18,905	18,905	-
BRR Winter Maintenance	4,500	-	4,500
Church Maintenance Contribution	2,800	2,800	-
Peak Radio Tower Rental	4,140	2,070	2,070
Gate Remote Income	250	75	175
Road Impact Fees from Construction Projects	14,000	12,517	1,483
Misc. Income	250	6	244
Total Income	125,620	116,698	8,922
Expenses:			
Administration			
Office	600	529	71
Miscellaneous	250	35	215
Scan Historical Records	1,200	-	1,200
Rebuild Savings	5,000	-	5,000
Liability Insurance	4,094	4,394	(300)
Total Admin	11,144	4,958	6,186
Electric Gates			
Electricity	600	316	284
Gate Remotes	-	408	(408)
Repair - On Going	2,000	750	1,250
Repair - Kimball Gate	6,000	5,976	24
Total Electric Gates	8,600	7,450	1,150
Legal Fees			
Legal Fees - On Going	6,000	4,373	1,627
Easement Legal Opinion	9,000	-	9,000
Total Legal Fees	15,000	4,373	10,627
Total Fire Prevention Projects	3,500	-	3,500
Road System			
BRR Annual Payment	27,000	-	27,000
Snow Removal - Gate Areas	5,000	-	5,000
BRR Winter Maintenance	4,500	-	4,500
Water Valve Extenders	4,000	7,930	(3,930)
Road Repair and Maintenance	46,750	903	45,848
Total Road System	87,250	8,833	78,418
Total Expenses	125,494	25,614	99,880

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Bank Balances as of 09/22/21

4145	Operation Account;	91,613.34
8151	Savings Account:	11,049.64
9704	Reserve Account:	30,759.55
3642	Deposits Account:	36,496.58