

# SELOA Board of Directors Meeting

5/25/2022

## Bank Balances as of 05/25/22

4145	Operation Account;	157,605.09
8151	Savings Account:	16,052.75
9704	Reserve Account:	30,766.04
3642	Deposits Account:	40,600.08

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## Approved 2022 Budget vs Actual

	<u>Budget</u>	<u>Actual</u>	<u>Remaining</u>
Income:			
Assesments - Annual Dues and Late Fees	108,000	105,000	3,000
Carryover from 2020	44,000	44,000	-
BRR Winter Maintenance	5,780		5,780
Church Maintenance Contribution	2,800		2,800
Peak Radio Tower Rental	-	2,070	(2,070)
Gate Remote Income	250	75	175
Road Impact Fees from Construction Projects	10,000	7,364	2,636
Misc. Income	-		-
Total Income	<u>170,830</u>	<u>158,509</u>	<u>12,321</u>
Expenses:			
Administration			
Office	600	153	447
Miscellaneous	250	524	(274)
Scan Historical Records	1,200		1,200
Rebuild Savings	5,000		5,000
Liability Insurance	4,394	2,945	1,449
Total Admin	<u>11,444</u>	<u>3,622</u>	<u>7,822</u>
Electric Gates			
Electricity	650	117	533
Gate Remotes	250		250
Install 1 Camera at Each Gate	1,000		1,000
Repair - On Going	5,000	577	4,423
Total Electric Gates	<u>6,900</u>	<u>694</u>	<u>6,206</u>
Legal Fees			
Legal Fees - On Going	10,000	2,597	7,404
Total Legal Fees	<u>10,000</u>		<u>7,404</u>
Total Fire Prevention Projects	4,750		4,750
Road System			
BRR Annual Payment	27,540		27,540
Snow Removal - Gate Areas	5,000		5,000
BRR Winter Maintenance	5,780		5,780
Water Valve Extenders	4,000		4,000
Weed Spraying X 2	2,000		2,000
Road Repair and Maintenance	93,415		93,415
Total Road System	<u>137,735</u>	<u>-</u>	<u>137,735</u>
Total Expenses	170,829	4,316	163,917

05/25/22

Stagecoach Estates LOA, Inc  
**Customer Balance Summary**

All Transactions

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	<u>Dec 15, 22</u>
Marsh, Joel & Casey - Lot 47	0
Barnes, Bruce & Kristen - 42A	1,100
Burr, Robert & Melanie Trust #21D	6,971
Holiday, Virginia & Kent-93	14,881
LDS Church 1	2,800
Loomis, Dennis & Lisa-TTEEs-14D	0
Pender, Jackqueline 11D	1,100
Smith, Jack & Jo 91A	-18
TOTAL	<u>26,834</u>