

Suncadia Community Council

2023 Budget

Description	9/30/2022 Year-To-Date Actual	Months Remaining	Estimated Actual 2022	2022 Annual Budget	2023 Annual Budget Notes	
		3 Estimated Oct -Dec				
Income						
Assessment - SROA	1,996,284	766,134	2,762,418	2,460,298	2,929,735	19.08%
Assessment - Commercial	301,220	115,602	416,822	371,236	419,675	13.05%
Assessment - Amenities	246,428	94,575	341,003	303,708	373,019	22.82%
Interest Income - Operations	17	6	23	0	0	0.00%
Construction Debris Fee	477,046	159,015	636,061	180,000	275,000	52.78%
Grants	0	0	0	0	0	0.00%
Other Income	29,646	9,882	39,528	0	0	0.00%
Construction Debris - COGS	(178,620)	(147,877)	(326,497)	(180,000)	(225,000)	25.00%
Retail Sales	0	0	0	0	0	0.00%
Gain or (Loss) Sale of Asset	0	0	0	0	0	0.00%
Prior Year Rollover	0	0	0	0	0	0.00%
Income	2,872,021	997,337	3,869,358	3,135,242	3,772,430	20.32%
Expense						
Admin & Contract Services						
Management & Accounting	90,892	18,179	109,071	109,071	119,978	10.00%
SMC Personnel Expense	725,426	241,809	967,235	1,238,448	350,000	Operations -71.74%
Outsource community services	0	0	0	0	1,160,658	Outsource Patrol
Contract Mgt Fee	86,818	28,939	115,757	0	234,075	Per Mgt Agreement 0.00%
Professional Services	(1,013)	19,000	17,987	11,000	20,000	Audit & Tax Returns 81.82%
07315-000 Professional Svcs - Website - Operations	576	192	768	0	800	0.00%
Legal Services	2,367	789	3,156	5,000	5,000	Contract reviews 0.00%
	905,066	308,907	1,213,974	1,363,519	1,890,511	38.65%
General Expenses						
Bad Debt	524	0	524	0	0	0.00%
Insurance Premiums	22,732	0	22,732	22,000	12,000	Vehicle insurance -45.45%
Bank Charges	0	0	0	3,500	0	-100.00%
Depreciation Expense	56,483	5,979	62,462	58,000	46,000	-20.69%
Personnel Rentention	185	62	247	12,000	6,000	-50.00%

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Training	0	0	0	2,500	1,500		-40.00%
Supplies - Office	0	0	0	0	0		0.00%
Supplies - Operating	41,282	13,761	55,043	64,000	52,000		-18.75%
Supplies - Decorations	0	3,000	3,000	3,000	3,000		0.00%
Postage	671	224	895	0	1,000		0.00%
Uniforms	8,583	2,861	11,444	10,000	5,000	Uniform Replacement	-50.00%
Vehicle Fuel	28,961	9,654	38,615	32,000	12,000	Variable commodity	-62.50%
Licenses,Permits,Dues	0	0	0	700	700		0.00%
Tax - B&O	61,762	20,041	81,803	53,305	65,690	1.75% tax on revenues	23.23%
Tax - Property	0	0	0	4,000	0		-100.00%
Income Tx	0	500	500	500	500	Interest on reserves	0.00%
Other General Expense	0	0	0	0	0		0.00%
07899-000 Misc Exp	(500)	0	(500)	500	0		-100.00%
	220,683	56,081	276,763	266,005	205,390		-22.79%
Maintenance & Repair							
Vehicle & Equipment R and M	32,525	10,842	43,366	35,000	12,000	Reduced per outsource	-65.71%
Custodial Services	6,640	2,213	8,853	7,500	9,000	Forecast Rate Increase	20.00%
Fire System Repairs & Maintenance	976	325	1,302	1,500	2,000		33.33%
General Repairs & Maintenance	14,531	4,844	19,375	10,000	11,000	2022 Impacted by pump repairs	10.00%
R & M Gates and Cameras	5,336	1,779	7,115	15,000	15,000	Adding 903 Gate from SROA	0.00%

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Grounds/ Landscape	117,198	4,500	121,698	150,000	140,000	Contract = 121K, add 903 entrance. Add new acct "Hazard Trees"	-6.67%
Hazard Trees/Blowdowns	0	0	0	0	25,000	New Acct. Aging forest, denser development	0.00%
Parks Paths & Trails	29,035	5,965	35,000	35,000	40,000		14.29%
Parks Sports Equipment	3,727	1,242	4,969	2,500	5,000	Replace equipment	100.00%
Nordic Paths	9,331	3,500	12,831	15,000	13,000	Grooming and signage	-13.33%
Snow Removal	614,653	30,000	644,653	242,000	509,000	Additional blowers/Loaders + utility locates	110.33%
Street Maintenance	30,594	0	30,594	31,500	31,500		0.00%
Sign Maintenance	3,170	1,057	4,227	3,000	4,000	Increased material costs	33.33%
	867,717	66,267	933,984	548,000	816,500		49.00%
Open Space Management							
Forest Health	166,527	55,509	222,037	296,492	200,000	Consultants, Staff, Mapping, Misc	-32.54%
Cle Elum River Corridor Mgmt	81,540	27,180	108,720	81,540	90,000	Every 5th year CPI adjustment happens in 3rd quarter	10.38%
Weeds/ Open Space/ Wildlife	11,189	10,000	21,189	40,000	40,000		0.00%
	259,256	92,689	351,946	418,032	330,000		-21.06%
Utilities							
Electricity	7,398	2,466	9,865	10,500	11,000		4.76%
Water & Sewer	15,594	15,000	30,594	41,586	25,000		-39.88%
Waste removal/recycling	66,253	(66,253)	0	0	0		0.00%
Telephone	5,931	1,977	7,909	10,000	10,000		0.00%

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Telephone Service - Cell	13,199	4,400	17,599	15,000	18,000	Will decrease following cell agreement expiration-patrol outsource	20.00%
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	108,376	(42,410)	65,966	77,086	64,000		-16.98%
Contingency & Reserve							
Contingency	0	0	0	30,000	50,000		
Reserve Contribution	122,650	367,950	490,600	490,600	462,029		-5.82%
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	122,650	367,950	490,600	520,600	512,029		-1.65%
TOTAL EXPENSES	<hr/>						
	2,483,748	849,484	3,333,232	3,193,242	3,818,430		19.58%
Current Year Net Income/(loss)	<hr/>						
	388,273	147,853	536,126	(58,000)	(46,000)		-20.69%
Projected operating reserve	970,414	147,853	1,118,267	356,237	1,118,267		
Average cash expense per month			272,564	261,270	314,369		
Months			4.10	1.36	3.56		