

| Income | Approved 2020 Budget | Approved 2021 Budget | Approved 2022 Budget |
|--|---------------------------------|---------------------------------|---------------------------------|
| SPRING CREEK FOREST CIVIC ASSOCIATION | | | |
| Maintenance Fee per lot | \$ 625.00 | \$ 625.00 | \$ 655.00 |
| Assessment Income | 365,625.00 | 365,625.00 | 383,175.00 |
| Uncollected fees | -18,281.25 | -29,250.00 | 0.00 |
| Late Fees | 500.00 | 500.00 | 500.00 |
| Legal- Collection Reimb. | 500.00 | 500.00 | 500.00 |
| Legal - DR Reimb. | 500.00 | 500.00 | 500.00 |
| Fine Income | 0.00 | 0.00 | 0.00 |
| Interest Income | 150.00 | 150.00 | 150.00 |
| Tennis Income | 0.00 | 0.00 | 0.00 |
| Clubhouse Rental Income | 4,000.00 | 2,800.00 | 3,400.00 |
| Pool Rental Income | 5,000.00 | 5,000.00 | 5,000.00 |
| Misc. Income | 1,000.00 | 500.00 | 500.00 |
| Total Income | 358,993.75 | 346,325.00 | 393,725.00 |

| EXPENSES | Approved 2020 Budget | Approved 2021 Budget | Approved 2022 Budget |
|---|---------------------------------|---------------------------------|---------------------------------|
| Audit & Taxes | | | |
| Audit & Tax Preparation | 5,000.00 | 5,400.00 | 5,562.00 |
| Taxes | 0.00 | 0.00 | 0.00 |
| Reserve Study | 0.00 | 0.00 | 0.00 |
| Total Audit, Taxes & Waived Fees | 5,000.00 | 5,400.00 | 5,562.00 |
| Committees - Social | | | |
| Social -4th of July | 400.00 | 450.00 | 500.00 |
| Social - Easter | 500.00 | 550.00 | 600.00 |
| Social - Octoberfest/NNO | 700.00 | 750.00 | 800.00 |
| Social - Christmas | 500.00 | 550.00 | 600.00 |
| Social - chili cookoff | 200.00 | 250.00 | 300.00 |
| Social- Backyard BBQ | 0.00 | 0.00 | 800.00 |
| Social - Miscellaneous | 1,000.00 | 1,000.00 | 600.00 |
| Social - Bunco | 100.00 | 150.00 | 150.00 |

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| Total Committees - Social | 3,400.00 | 3,700.00 | 4,350.00 |
| | | | |
| Common Area Maintenance | | | |
| Parking Lot Maint./Repairs | 1,500.00 | 1,500.00 | 1,545.00 |
| Ball Fields Maint./Repairs | 500.00 | 2,500.00 | 2,575.00 |
| Exterior Bathrooms | 250.00 | 500.00 | 640.00 |
| Security Lights | 200.00 | 450.00 | 463.50 |
| Fountain Maintenance | 250.00 | 1,500.00 | 1,675.00 |
| Pest Control | 3,000.00 | 400.00 | 460.00 |
| Signage | 1,000.00 | 750.00 | 750.00 |
| Pet Waste Stations | 1,000.00 | 1,000.00 | 1,200.00 |
| Misc. Maint./Repairs | 500.00 | 3,200.00 | 6,400.00 |
| Total Common Area Maint | 8,200.00 | 11,800.00 | 15,708.50 |
| | | | |
| Communications | | | |
| Main SCF - Phone (AT&T) | 0 | 2,040.00 | 1,860.00 |
| Pool Phone-Pacific Telemgmt Serv. | 700 | 700.00 | 715.00 |
| Web Hosting | 525 | 525.00 | 525.00 |
| Total Communications | 1,225.00 | 3,265.00 | 3,100.00 |
| | | | |
| Insurance | 2020 | 2021 | 2022 |
| Directors and Officers | 3,750.00 | 3,900.00 | 3,902.82 |
| Ins- Dishonesty | 1,120.00 | 1,200.00 | 0.00 |
| Ins- Package | 12,350.00 | 12,500.00 | 17,229.73 |
| Ins- Umbrella | 3,375.00 | 3,500.00 | 1,610.20 |
| Worker's Comp. | 350.00 | 375.00 | 0.00 |
| Total Insurance | 20,945.00 | 21,475.00 | 22,742.75 |
| | | | |
| Landscape | | | |
| Landscape Contract | 32,000.00 | 32,000.00 | 32,960.00 |
| Landscape Improve/ Repairs | 1,000.00 | 6,000.00 | 6,180.00 |
| Lawn Care Chemicals | 0.00 | 0.00 | 0.00 |
| Irrigation Repairs | 1,000.00 | 1,250.00 | 1,287.50 |
| Deed Restr.- Repairs/Clean | 300.00 | 300.00 | 309.00 |
| Total Landscape Maint | 34,300.00 | 39,550.00 | 40,736.50 |
| | | | |

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| Legal | | | |
| Legal Collections | 6,000.00 | 8,000.00 | 8,240.00 |
| Legal Corporate | 4,000.00 | 6,500.00 | 6,695.00 |
| Legal DR | 4,000.00 | 3,000.00 | 3,090.00 |
| Total Legal | 14,000.00 | 17,500.00 | 18,025.00 |
| | | | |
| Office/ Administrative | | | |
| Management Services | 30,000.00 | 30,000.00 | 30,000.00 |
| Bank Charges | 0.00 | 100.00 | 100.00 |
| Copies/Printing | 4,000.00 | 3,500.00 | 3,500.00 |
| Misc. Office Expense | 3,000.00 | 2,500.00 | 2,500.00 |
| Meeting Expenses | 750.00 | 700.00 | 700.00 |
| Mailouts | 9,000.00 | 6,000.00 | 6,000.00 |
| Postage | 4,000.00 | 4,000.00 | 4,000.00 |
| Misc. Admin./Office Supplies | 500.00 | 500.00 | 500.00 |
| Welcome Packets for new residents | 0.00 | 0.00 | 600.00 |
| Eletronic Voting | 0.00 | 0.00 | 100.00 |
| Annual Directory Printing (+Mailing) | 0.00 | 0.00 | 700.00 |
| Storage fee | 0.00 | 55.00 | 55.00 |
| Total Office/ Admin | 51,250.00 | 47,355.00 | 48,755.00 |
| | | | |
| Other Expenses | | | |
| Bad Debt | 2,000.00 | 5,000.00 | 2,000.00 |
| Reserve Account Contribution | | | 43,893.50 |
| Uncollected fees | | | 19,158.75 |
| Total Other Expenses | 2,000.00 | 5,000.00 | 65,052.25 |
| | | | |
| Pool / Recreation Center | | | |
| Play Area / Pavilions Maint. | 3,000.00 | 3,000.00 | 3,090.00 |
| Pool Management Contract | 50,000.00 | 60,000.00 | 61,800.00 |
| Pool Repairs/Supplies | 3,500.00 | 3,500.00 | 5,305.00 |
| Pool - Misc. Expenses | 1,000.00 | 1,000.00 | 1,030.00 |
| Pool Equipt/Furniture | 150.00 | 150.00 | 154.50 |
| Clubhouse Maint./Repairs | 1,500.00 | 2,000.00 | 2,060.00 |
| Clubhouse Cleaning | 5,000.00 | 5,000.00 | 5,150.00 |
| Clubhouse Supplies | 1,800.00 | 1,800.00 | 1,854.00 |

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| Tennis Court Maintenance | 250.00 | 250.00 | 257.50 |
| Total Pool / Recreation Center | 66,200.00 | 76,700.00 | 80,701.00 |
| Utilities | | | |
| SCF PUD - Water/Sewer | 450.00 | 450.00 | 463.50 |
| Elec.- Common Area & Front Entrance | 11,500.00 | 11,500.00 | 11,845.00 |
| Nat gas | 450.00 | 450.00 | 463.50 |
| Total Utilities | 12,400.00 | 12,400.00 | 12,772.00 |
| Security Services | | | |
| Security Contract | 72,000.00 | 74,000.00 | 76,220.00 |
| Total Security Services | 72,000.00 | 74,000.00 | 76,220.00 |
| TOTAL EXPENSES | 290,920.00 | 318,145.00 | 393,725.00 |
| EXCESS REVENUE/ EXPENSES | 68,073.75 | 28,180.00 | 0.00 |