

Vendor	GL Account	Reason	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Northern Star	80050-Contract Mgmt Services	HOA Management	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 11,400.00
American family Insurance	93001-Liability Insurance	Insurance	\$ 487												\$ 487.00
City of Nampa	92003-Irrigation Water	Water				\$ 1,793									\$ 1,792.87
Cutting Edge	84050-Landscape Contract	Common Area	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 15,459.96
Idaho State Tax Commission	94001-Income Tax	Taxes				\$ 10									\$ 10.00
Idaho Power	92000-Common Area Electricity	Power for Common Area	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 255.36
Silver Bells	84150-Holiday Lighting	Lights at Entrance											\$ 1,690	\$ 1,690	\$ 3,379.28
Various	80125-Meetings	Quarterly Meetings			\$ 625			\$ 625			\$ 625			\$ 625	\$ 2,500.00
Zoom	80125-Meetings	Video Conference											\$ 113		\$ 113.00
CPA Practice	80170-CPA Services	Annual Taxes				\$ 250									\$ 250.00
Cutting Edge	83010-Landscape Repairs	Sprinkler Repairs								\$ 500					\$ 500.00
Total			\$ 2,746.61	\$ 2,259.61	\$ 2,884.61	\$ 4,312.48	\$ 2,259.61	\$ 2,884.61	\$ 2,259.61	\$ 2,759.61	\$ 2,884.61	\$ 2,259.61	\$ 4,062.25	\$ 4,574.25	\$ 36,147.47

Row Labels	Sum of Total
80050-Contract Mgmt Services	\$ 11,400.00
80125-Meetings	\$ 2,613.00
84050-Landscape Contract	\$ 15,459.96
84150-Holiday Lighting	\$ 3,379.28
92000-Common Area Electricity	\$ 255.36
92003-Irrigation Water	\$ 1,792.87
93001-Liability Insurance	\$ 487.00
94001-Income Tax	\$ 10.00
80170-CPA Services	\$ 250.00
83010-Landscape Repairs	\$ 500.00
Grand Total	\$ 36,147.47

Row Labels	Sum of Total
American family Insurance	\$ 487.00
City of Nampa	\$ 1,792.87
Cutting Edge	\$ 15,959.96
Idaho Power	\$ 255.36
Idaho State Tax Commission	\$ 10.00
Northern Star	\$ 11,400.00
Silver Bells	\$ 3,379.28
Various	\$ 2,500.00
Zoom	\$ 113.00
CPA Practice	\$ 250.00
Grand Total	\$ 36,147.47

Yearly Inflation		8%	3%	3%	3%
Annual dues/Per Household	\$ 350.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Year	2023	2024	2025	2026	2027
Annual Dues	\$ 54,600.00	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00
Yearly Expenses	\$ 36,147.47	\$ 38,930.83	\$ 40,098.75	\$ 41,301.71	\$ 42,540.76
Net Income	\$ 18,452.53	\$ 7,869.17	\$ 6,701.25	\$ 5,498.29	\$ 4,259.24
Beginning Balance Cash	\$ 50,000	\$ 68,453	\$ 76,322	\$ 83,023	\$ 88,521
Revenue	\$ 54,600	\$ 46,800	\$ 46,800	\$ 46,800	\$ 46,800
Expenses	\$ 36,147	\$ 38,931	\$ 40,099	\$ 41,302	\$ 42,541
Ending Balance Cash	\$ 68,453	\$ 76,322	\$ 83,023	\$ 88,521	\$ 92,780
Ending Cash/Next Years Exp.	1.8	1.9	2.0	2.1	2.1
CD Balance	\$ 50,000.00	\$ 68,452.53	\$ 76,321.70	\$ 83,022.95	\$ 88,521.24
Interest Income	\$ 2,166.89	\$ 2,966.58	\$ 3,307.61	\$ 3,598.03	\$ 3,836.31
Cash on hand w/Interest income	\$ 70,619.42	\$ 79,382.19	\$ 86,459.13	\$ 92,262.61	\$ 96,772.72
Ending Cash/Next Years Exp.	1.8	2.0	2.1	2.2	2.2