

## River Ridge Home Owners Association 2022 Budget

	2021 Budget	2021 Actual	2022 Budget	
<b>Income:</b>		\$100.00		
HOA Dues	\$119,520.00	\$118,691.84	\$118,080.00	100%
Insurance		-\$5,514.70		120
Club House Rental				
Late or NSF fees		\$140.00		
Transfer from Reserv.		\$0.00		
<b>Total Income:</b>	\$119,520.00	\$113,417.14	\$118,080.00	
<b>Expense:</b>				
Accounting	\$500.00	\$360.00	\$360.00	
Cable/Broadband	\$1,800.00	\$1,780.03	\$1,500.00	
Cleaning / Supplies	\$3,200.00	\$3,513.79	\$3,200.00	
Electrical	\$2,000.00	\$1,039.01	\$1,500.00	
Pest Control	\$250.00	\$135.32	\$150.00	
Porter Service	\$2,500.00	\$2,865.00	\$2,500.00	
Insurance	\$28,000.00	\$27,570.00	\$34,570.00	
Lawn Care	\$16,000.00	\$17,485.66	\$17,500.00	
Legal	\$0.00	\$395.00	\$500.00	
General Maintenance	\$3,500.00	\$1,368.10	\$2,000.00	
Management Fee	\$11,424.00	\$11,424.00	\$11,424.00	
Special Projects	\$5,000.00	\$0.00	\$5,000.00	
Plumbing	\$750.00	\$1,920.00	\$1,000.00	
Pool Maintenance	\$7,775.00	\$11,592.22	\$7,775.00	
Fence Repair	\$600.00	\$2,008.08	\$2,000.00	
Keys & Fobs	\$500.00	\$146.09	\$500.00	
Signage	\$0.00	\$1,662.29	\$250.00	
Telephone	\$1,700.00	\$1,628.76	\$1,000.00	
Utilities	\$15,000.00	\$12,025.32	\$13,000.00	
Bank & Credit Card	\$50.00	\$14.70	\$25.00	
Tax Expense	\$25.00	\$537.24	\$150.00	
<b>Total Operating Exp.</b>	\$100,574.00	\$99,470.61	\$105,904.00	
 Transfer to Reserves	 \$11,952.00	 \$11,316.00	 \$12,000.00	
<b>Total Expense:</b>	\$112,526.00	\$110,786.61	\$117,904.00	
 <b>Net Income</b>	 \$6,994.00	 \$4,579.81	 \$6,994.00	