

## Annual Budget - 2024 River Place Approved 11.30.2023

**Properties:** River Place Property Owners'  
Association, Inc. - 3363 University Drive East  
Suite 215 Bryan, TX 77802

<b>Account Name</b>	<b>2024 Budget</b>
<b>Income</b>	
Waste Management Fee	7,849.00 167 x 47
Interest Income	0.00
Homeowners Association Dues	13,800.00 300 x 46
Fines for violations	0.00
Transfer Fee	0.00
Certified Mail Charges Recovered	100.00
Miscellaneous Income	25,000.00
<b>Total Operating Income</b>	<b>46,749.00</b>
<b>Expense</b>	
Community Events	2,200.00
General Maintenance	2,000.00
Legal Fees	16,500.00
Lawn/Property Maintenance	5,000.00
Membership Meeting Expense	0.00
Special Projects	5,000.00
Management Fee	5,100.00
Admin Fee / Credit card fee	500.00
Postage	0.00
Professional Fees	200.00
Tax Expense	0.00
Trash Pick-up	7,849.00
Utilities - electric	1,500.00
Utilities - Water	900.00
<b>Total Operating Expense</b>	<b>46,749.00</b>
Total Operating Income	46,749.00
Total Operating Expense	46,749.00
<b>NOI - Net Operating Income</b>	<b>0.00</b>