

River's Edge Homeowners Association 2019 Approved Budget

			2019 approved	Notes
	Ordinary Income/Expense			
	Income			
	4000 · Income			22 lot @\$875/qtr
	4001 · Operating & Maintenance		60,720.00	\$690/qtr oper.
	4002 · Capital Reserve		16,280.00	\$185/qtr reserve
	4003 · Working Capital Contribution			
	Total 4000 · Income		77,000.00	
	4100 · Other Income			
	4101 · Gate Remotes / Fobs		0.00	
	4102 · Interest Income		0.00	
	4103 · Late Fee / Finance Charges		0.00	
	Total 4100 · Other Income		0.00	
	Total Income		77,000.00	
	Expense			
	6100 · Mill River Master Assess. Fees		7,128.00	
	6102 · Dept. of Lands - Submerge Lease		2,000.00	
	6200 · Landscaping and Groundskeeping			
	6201 · Lawn Maintenance		15,822.00	
	6202 · Sprinkler Repairs / Maintenance		3,000.00	
	6203 · Shrubs / Flowers / Trees		1,800.00	
	6204 · Fertilizer / Spray		2,000.00	
	6205 · Grounds Maintenance		75.00	
	6206 · Necrotic Ring Spot Treatments		720.00	
	6207 · Pruning		1,800.00	
	6210 · Snow Removal		5,000.00	
	6299 · Misc Landscape Maintenance		1,000.00	
	Total 6200 · Landscaping and Groundskeeping		31,217.00	
	6300 · Insurance Expense			
	6301 · Commerical Umbrella		4,575.00	
	6302 · D & O Insurance		1,300.00	
	6303 · Liability/Property Insurance		0.00	

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				2019 approved	Notes	
				Total Expenses	60,720.00	
				Net income	16,280.00	
				6901 - Budgeted Reserve Transfer	16,280.00	
				6902 - Reserve Interest Earned 1		
				Total Expense	77,000.00	
				Net Ordinary Income	0.00	