

RIVER'S EDGE 2022 BUDGET		
	170.00 per mo	
	BUDGET	BUDGET
Description	2021	2022
INCOME		
allowance for doubtful accts	-10,000.00	-10,000.00
Association Fees	540,600.00	540,600.00
Capital Contribution	10,000.00	15,000.00
Late Charge	1,000.00	3,000.00
Legal Fee Reimbursement	15,000.00	15,000.00
Penalty fees	500.00	500.00
INCOME	557,100.00	564,100.00
EXPENSES		
ADMINISTRATIVE EXPENSE		
Misc Expense	450.00	500.00
Copy and Printing	750.00	1,000.00
Postage	250.00	200.00
Insurance Deductible	5,000.00	5,000.00
Insurance	135,000.00	135,000.00
Legal - Collections	20,000.00	10,000.00
Legal General	1,000.00	1,000.00
Office Rent and expenses	12,500.00	0.00
Management Fees	39,600.00	39,600.00
Audit	5,000.00	5,000.00
ADMINISTRATIVE	219,550.00	197,300.00
BUILDING MAINTENANCE		
Deck Repairs	0.00	10,000.00
Electrical Repairs	500.00	500.00
Gutter Cleaning	4,500.00	4,500.00
Fire Service/Maintenance	3,000.00	3,000.00
Roof Repairs	1,500.00	5,000.00
General Maint & Repairs	10,000.00	7,200.00
Plumbing	350.00	1,000.00
BUILDING MAINT	19,850.00	31,200.00
CAPITAL RESERVES		
Reserve Repair & Replacement	67,100.00	67,100.00
Reserve Repayment	50,000.00	50,000.00
CAPITAL RESERVES	117,100.00	117,100.00
GROUNDS MAINTENANCE		
Landscape Improvements	6,000.00	5,000.00
Landscaping	73,580.00	74,000.00
Roads and parking lot repair	200.00	500.00
Snow Removal	68,820.00	70,000.00
Flowers/Trees/Shrubs	7,500.00	10,000.00
Grounds Cleanup	15,000.00	15,000.00
Grounds Maint	500.00	5,000.00
Exterminating	10,000.00	20,000.00
GROUNDS MAINT	181,600.00	199,500.00
UTILITIES		
Electric	5,000.00	5,000.00
Electric-Street Lights	5,500.00	5,500.00
Water	8,500.00	8,500.00
UTILITIES	19,000.00	19,000.00
TOTAL EXPENSES	557,100.00	564,100.00
BALANCE	0.00	0.00