River Bend Property Owners Association Inc Budget Overview: 2025

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900.00

Cameras 2,000 0.47% 4.22 Equipment Purchase 6,000 1.41% 12.67 Equipment Expense 2,000 0.47% 4.22 Fuel Expense 9,000 2.11% 19.01 Fireworks 800 0.19% 1.69 Park Improvement 15,000 3.52% 31.68 Property Taxes 5,500 1.29% 11.61 Security 6,000 1.41% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Professional Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46%				\$ 900.00
Cameras 2,000 0.47% 4.22 Equipment Purchase 6,000 1.41% 12.67 Equipment Expense 2,000 0.47% 4.22 Fuel Expense 9,000 2.11% 19.01 Fireworks 800 0.19% 1.69 Park Improvement 15,000 3.52% 31.68 Property Taxes 5,500 1.29% 11.61 Security 6,000 1.41% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 6.34 4900 Office Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Professional Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46%		Total Budget		
Equipment Purchase 6,000 1.41% 12.67 Equipment Expense 2,000 0.47% 4.22 Fuel Expense 9,000 2.11% 19.01 Fireworks 800 0.19% 1.69 Park Improvement 15,000 3.52% 31.68 Property Taxes 5,500 1.29% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 7,500 1.76% 114.88 64900 Office Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Accounting Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 16.34 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 5,000 0.12% 5.06 Equipment Expense 1,000 2.44% 21.97 Fractor Payment 10,402 2.44% 21.97	Activities	3,000	0.70%	6.34
Equipment Expense 2,000 0.47% 4.22 Fuel Expense 9,000 2.11% 19.01 Fireworks 800 0.19% 1.69 Park Improvement 15,000 3.52% 31.68 Property Taxes 5,500 1.29% 11.61 Security 6,000 1.41% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.5%	Cameras	2,000	0.47%	4.22
Picel Expense 9,000 2.11% 19.01	Equipment Purchase	6,000	1.41%	12.67
Fireworks 800 0.19% 1.69	Equipment Expense	2,000	0.47%	4.22
Park Improvement 15,000 3.52% 31.68 Property Taxes 5,500 1.29% 11.61 Security 6,000 1.41% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Prosperty Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 2.03 Telephone 1,300 0.31%	Fuel Expense	9,000	2.11%	19.01
Property Taxes	Fireworks	800	0.19%	1.69
Security 6,000 1.41% 12.67 General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53%	Park Improvement	15,000	3.52%	31.68
General Park Expense 2,200 0.52% 4.65 63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53%	Property Taxes	5,500	1.29%	11.61
63300 Insurance Expense 54,400 12.76% 114.88 64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 29	Security	6,000	1.41%	12.67
64900 Office Expense 3,000 0.70% 6.34 Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 <th>General Park Expense</th> <th>2,200</th> <th>0.52%</th> <th>4.65</th>	General Park Expense	2,200	0.52%	4.65
Pool Expense 7,500 1.76% 15.84 Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32	63300 Insurance Expense	54,400	12.76%	114.88
Accounting Fees 3,000 0.70% 6.34 Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76	64900 Office Expense	3,000	0.70%	6.34
Legal Fees 5,000 1.17% 10.56 Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Pool Expense	7,500	1.76%	15.84
Professional Fees 6,000 1.41% 12.67 Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 5.76 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Accounting Fees	3,000	0.70%	6.34
Property Maintenance** 13,000 3.05% 27.45 Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Legal Fees	5,000	1.17%	10.56
Roads - Gravel 10,000 2.35% 21.12 Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Professional Fees	6,000	1.41%	12.67
Electric Gate Monthly Fee 1,980 0.46% 4.18 Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Property Maintenance**	13,000	3.05%	27.45
Electricity - Common Property 15,000 3.52% 31.68 Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Roads - Gravel	10,000	2.35%	21.12
Garbage 30,000 7.04% 63.35 Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Electric Gate Monthly Fee	1,980	0.46%	4.18
Internet 1,500 0.35% 3.17 Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Electricity - Common Property	15,000	3.52%	31.68
Pest Control 960 0.23% 2.03 Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Garbage	30,000	7.04%	63.35
Telephone 1,300 0.31% 2.75 Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Internet	1,500	0.35%	3.17
Water - City 55,000 12.90% 116.14 Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Pest Control	960	0.23%	
Water - Operator 10,800 2.53% 22.81 Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Telephone	1,300	0.31%	2.75
Vehicle Expense 3,000 0.70% 6.34 Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Water - City	55,000	12.90%	116.14
Payroll Expenses** 138,054 32.39% 291.53 ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Water - Operator	10,800	2.53%	22.81
ADEQ Fees 1,100 0.26% 2.32 Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Vehicle Expense	3,000	0.70%	6.34
Rural Water Fees 500 0.12% 1.06 Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	Payroll Expenses**	138,054	32.39%	291.53
Septic System Maintenance 3,200 0.75% 6.76 Tractor Payment 10,402 2.44% 21.97	ADEQ Fees	1,100	0.26%	2.32
Tractor Payment 10,402 2.44% 21.97	Rural Water Fees			
	Septic System Maintenance			
Total Expenses \$ 426,196 100% \$ 900.00	Tractor Payment	10,402	2.44%	21.97
	Total Expenses	\$ 426,196	100%	\$ 900.00

Other Expenses - A portion of your \$900 covers these items until recouped.

Extra trash bin dumps when it gets full from non household garbage Extra supplies for non paying POA members using facilities, roads, pools, garbage, etc

**PROPERTY MAINTENANCE includes in addition to above listed, but is not limited to:

Bath House Maintenance

Bath House Repair

Chemicals - Pest Control

Cleaning Supplies

Electrical Maintenance - Common Property

Plumbing Maintenance

Property Maintenance General

Security

Small Tools Purchased

Payroll Expenses**

Bath House Cleaning

Equipment Maintenance

Mowing/Weedeating

Pool Maintenance

Pumper Truck

Repairing Gate Damage

Repairing POA Damages

Road Grading

Water Leak Maintenance

Special Projects