

2022 River Glen HOA Budget

Revised to Create Road Reserve Fund

40000 · Sanitation Collection System

40100 · Repair and Maintenance

\$ 6,000.00

40200 · Sanitation Operator

\$ 900.00

Total 40000 · Sanitation Collection System

\$ 6,900.00

18.18%

50000 · River Glen Roads

50100 · Repair and Maintenance

\$ -

Total 50000 · River Glen Roads

\$ -

0.00%

60000 · General Expenses

60100 · Property/Liability Insurance

\$ 2,000.00

60200 · Legal HOA

\$ 10,000.00

60300 · Accounting Services

\$ 1,200.00

60400 · Office Supplies

60401 · Postal Supplies

\$ 300.00

60402 · Copying

\$ 100.00

60403 · Community Center rental

\$ 500.00

60405 · Banking Fees

\$ 200.00

60406 · Software Fees

\$ 500.00

60407 · State Agencies/ Doc Filing Fee

\$ 100.00

60408 · computers

60409 · storage unit

60400 · Office Supplies - Other

60500 · Miscellaneous

\$ 250.00

60700 · Ground Maintenance

\$ 3,000.00

Total 60000 · General Expenses

\$ 18,150.00

47.83%

70000 · Irrigation System

70100 · Ditch CO Annual Payment

70200 · PV REA Electric

70300 · Repairs and Maintenance

70301 · Labor

\$ 1,500.00

70302 · Materials

\$ 1,500.00

70300 · Repairs and Maintenance - Other

Total 70300 · Repairs and Maintenance

70400 · Spare parts

\$ 1,000.00

70700 · Extra Irrigation Water

Reimburse Irrigation Reserve Fund

BEMA Income

\$ -

\$ (1,500.00)

Total 70000 · Irrigation System

\$ 2,500.00

6.59%

River Glen Road Fund Reserve

\$ 10,400.00

27.40%

\$ 37,950.00

Total Expenses less extra funds not used in 2021

\$37,950-\$8,000

\$ 29,950.00

Quarterly Dues

\$ 115.19