

River Oaks Homeowners Association, Inc.  
Approved Budget  
For the year: 01/01/22 - 12/31/22

	2021 Adopted Budget
4000 Homeowner Association F	47,119
4050 Reserve Income	8,651
4200 Late Fees & Interest	-
4300 Attorney Fees	-
4450 Interest - Reserves	-
4500 Misc. Income	-
Total Income	55,770
5020 Annual Meeting Expense	200
5050 Bad Debts	-
5100 Bookkeeping Services	3,600
5120 Management Fees	9,600
5200 Filing Fees	61
5210 Legal Fees	9,800
5220 Tax Return Preparation	350
5450 Office Supplies & Expense	1,500
5600 Contingency	2,283
5150 Insurance	3,100
5250 Lake Maintenance	6,180
5260 Fountain Maintenance	500
5300 Cul-de-sacs Maint. & Rprs	1,000
5400 Mulch & Fertilizer	4,000
5540 Tree Trimming	1,450
5545 Weed Control	1,495
5800 Electricity	2,000
Subtotal Expenses	47,119
2900 Reserve - Aeration eqt	1,000
2920 Reserve - Signs	1,400
2940 Reserve - Landscaping	1,500
2960 Reserve - General	4,751
Subtotal Reserve Funding	8,651
Total Expenses	<u>55,770</u>
Budget prepared for 169 units	
Per year	330