RIVER OAKS HOMEOWNERS ASSOCIATION PROJECTED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023 (CASH BASIS)

OPERATING PROJECTIONS	2023 JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
RECEIPTS													
ASSESSMENT RECEIPTS (169 Lots at 330)	$ 55,770.00												$ 55,770.00
INTEREST INCOME													
COUNTY PAST INCOME	$ 27,000.00												$ 27,000.00
TOTAL RECEIPTS	$ 82,770.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,770.00
EXPENDITURES													
ADMINISTRATIVE EXPENSES													
MANAGEMENT FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
MANAGEMENT EXPENSES	$ 250.00												$ 250.00
LEGAL FEES	$ 3,500.00		$ 3,500.00										$ 7,000.00
FILING FEES			$ 500.00										$ 500.00
ANNUAL MEETINGS			$ 300.00										$ 300.00
INSURANCE									$ 4,000.00				$ 4,000.00
ANNUAL ONLINE EXPENSES	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
DIRECT EXPENDITURES													
LAKE MAINTENANCE			$ 750.00			$ 750.00			$ 750.00			$ 750.00	$ 3,000.00
FOUNTAIN MAINTAINENCE						$ 250.00						$ 250.00	$ 500.00
TREE TRIMMING			$ 250.00			$ 250.00			$ 250.00			$ 250.00	$ 1,000.00
WEED CONTROL			$ 250.00			$ 250.00			$ 250.00			$ 250.00	$ 1,000.00
MULCH AND FERTILIZER													$ -
ELECTRICITY	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
TOTAL EXPENDITURES	$ 5,525.00	$ 1,775.00	$ 7,325.00	$ 1,775.00	$ 1,775.00	$ 3,275.00	$ 1,775.00	$ 1,775.00	$ 7,025.00	$ 1,775.00	$ 1,775.00	$ 3,275.00	$ 38,850.00
TOTAL RECEIPTS OVER<UNDER> EXPENDITU	$ 77,245.00	$ (1,775.00)	$ (7,325.00)	$ (1,775.00)	$ (1,775.00)	$ (3,275.00)	$ (1,775.00)	$ (1,775.00)	$ (7,025.00)	$ (1,775.00)	$ (1,775.00)	$ (3,275.00)	$ 43,920.00
													$ -
TRANSFER TO RESERVE FUND	$ (82,770.00)												$ (82,770.00)
TRANSFER FROM PRIOR MANAGEMENT COMPANY													$ -
NET CHANGE IN CASH	$ (5,525.00)	$ (1,775.00)	$ (7,325.00)	$ (1,775.00)	$ (1,775.00)	$ (3,275.00)	$ (1,775.00)	$ (1,775.00)	$ (7,025.00)	$ (1,775.00)	$ (1,775.00)	$ (3,275.00)	$ (38,850.00)
PROJECTED CASH ON HAND AT BEGINNING OF MONTH	$ 54,905.19	$ 49,380.19	$ 47,605.19	$ 40,280.19	$ 38,505.19	$ 36,730.19	$ 33,455.19	$ 31,680.19	$ 29,905.19	$ 22,880.19	$ 21,105.19	$ 19,330.19	$ 54,905.19
PROJECTED CASH AT END OF MONTH	**$ 49,380.19**	**$ 47,605.19**	**$ 40,280.19**	**$ 38,505.19**	**$ 36,730.19**	**$ 33,455.19**	**$ 31,680.19**	**$ 29,905.19**	**$ 22,880.19**	**$ 21,105.19**	**$ 19,330.19**	**$ 16,055.19**	**$ 16,055.19**

RESERVE PROJECTIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
RECEIPTS													
TRANSFER FROM OPERATING ACCOUNT	$ 82,770.00												$ 82,770.00
INTEREST INCOME													$ -
TOTAL RECEIPTS	$ 82,770.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,770.00
EXPENDITURES													
POTENITAL PROJECT EXPENSES													
STORMWATER/LAKES		$ 57,500.00											$ 57,500.00
													$ -
													$ -
SIGN REPLACEMENT													$ -
TOTAL EXPENDITURES	$ -	$ 57,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,500.00
TOTAL RECEIPTS OVER<UNDER> EXPENDITU	$ 82,770.00	$ (57,500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,270.00
NET CHANGE IN CASH	$ 82,770.00	$ (57,500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,270.00
CASH ON HAND AT BEGINNING OF MONTH	$ 17,366.43	$ 100,136.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 42,636.43	$ 17,366.43
PROJECTED CASH AT END OF MONTH	**$ 100,136.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**	**$ 42,636.43**