

River Glen HC : 2011 Budget

	2010 Budget	2010 Actual +3 mos. Est	2011 Proposed
General Expenses			
1 Liability Insurance	\$725	\$747	\$750
2 Legal	\$500	\$0	\$0
3 Accounting	\$700	\$540	\$600
4 Office Supplies	\$580	\$484	\$550
5 Miscellaneous	\$400	\$175	\$200
6 Mosquito Control	\$5,925	\$5,925	\$5,925
7			
	\$8,830	\$7,871	\$8,025

	2010 Budget	2010 Actual +3 mos. Est	2011 Proposed
Irrigation Expenses			
1 Dues to ditch Co.	\$940	\$854	\$854
2 Repair & Maint.	\$300	\$18	\$200
3 Electricity	\$800	\$992	\$925
4 Supplies	\$100	\$0	\$50
5 Copying	\$100	\$0	\$50
6 10" Valve	\$0	\$0	\$3,300
7 3 Flow Meters	\$0	\$0	\$660
	\$2,240	\$1,864	\$6,039

	2010 Budget	2010 Actual +3 mos. Est	2011 Proposed	RGHOA (65/71)	RFHOA (6/71)
Sewer Expenses					
1 Operator Compensation, shared facility (99% of salary)	\$13,068	\$13,068	\$13,068	\$11,970	\$1,098
2 Operator Compensation, RGHOA collection system (1% of salary)	\$132	\$132	\$132	\$132	\$0
3 Operator Bonus (with -0- violations)	\$1,800	\$1,800	\$1,800	\$1,649	\$151
4 Operator Tuition Assistance	\$0	\$0	\$1,500	\$1,374	\$126
5 Testing & Inspection	\$3,155	\$1,207	\$1,270	\$1,163	\$107
6 Pipe Cleaning (Note 1 below)	\$0	\$3,034	\$0	\$0	\$0
7 Camera Inspection (Note 2 below)	\$0	\$0	\$0	\$0	\$0
8 Sew. System Impr. (Note 3 below)	\$14,300	\$6,700	\$8,500	\$7,786	\$714
9 CDH Permit	\$1,000	\$525	\$525	\$481	\$44
10 Electricity	\$4,400	\$5,116	\$5,373	\$4,922	\$451
11 Chemicals	\$964	\$588	\$614	\$562	\$52
12 Water	\$365	\$318	\$333	\$305	\$28
13 Mowing	\$700	\$650	\$1,300	\$1,191	\$109
14 Miscellaneous Maintenance	\$2,014	\$1,021	\$1,000	\$916	\$84
	\$41,898	\$34,159	\$35,415	\$32,452	\$2,963

General Expenses	\$8,025
Irrigation Expenses	\$6,039
Sewer Expenses	\$32,452
Total Expenses:	\$46,516

Quarterly dues River Glen, 65 lots	\$180
Quarterly dues Riverside Farm, 6 Lots	\$125

- Notes:**
- Line 6 above, on 11/09/09 this expense was unanimously voted to be paid from the W. W. Contingency Fund.
 - Line 7 above, Board has recommended this expense of approx. \$4,200 be made from the under-budget surplus funds of 2010.
 - Line 8 above, Improvements Proposed of \$8,500 includes installation of a dechlorination system and purchase of a spare aerator.
 - Note: Board has recommended reducing the above indicated quarterly dues of RGHOA from \$180 to \$175 due to under-budget surplus funds of 2010.
 - Note: RG and RF agreement specified equal billing, this budget does not absolve all of RF lot owners of their responsibility to satisfy this agreement.