

River Glen HOA Budget 2020

2020

2020 Expense

40000 · Sanitation Collection System		
40100 · Repair and Maintenance	\$	5,000.00
40200 · Sanitation Operator	\$	900.00
Total 40000 · Sanitation Collection System	\$	5,900.00
60000 · General Expenses		
60100 · Property/Liability Insurance	\$	2,000.00
60200 · Legal HOA	\$	8,000.00
60300 · Accounting Services	\$	1,200.00
60400 · Office Supplies		
60401 · Postal Supplies	\$	300.00
60402 · Copying	\$	100.00
60403 · Communtiy Center rental	\$	200.00
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		
Total 60400 · Office Supplies		
60500 · Miscellaneous	\$	500.00
60700 · Ground Maintenance	\$	3,000.00
Total 60000 · General Expenses	\$	16,100.00
70000 · Irrigation System		
70100 · Ditch CO Annual Payment	\$	1,500.00
70200 · PV REA Electric	\$	1,500.00
70300 · Repairs and Maintenance		
70301 · Labor		
70302 · Materials		
70300 · Repairs and Maintenance - Other	\$	2,700.00
Total 70300 · Repairs and Maintenance		
70400 · Spare parts		
70700 · Extra Irrigation Water		
Reimburse Irrigation Reserve Fund	\$	8,000.00
70000 · Irrigation System - Other	\$	(1,000.00)
BEMA Income		
Total 70000 · Irrigation System	\$	12,700.00
7750 · Depreciation		
Total Expense 2020	\$	34,700.00
Quarterly Dues 2020	\$	115.00