

River Glen HOA: 2012 Budget

General Expenses	2011 Budget	2011 Actual +3 mos. Est.	2012 Proposed
1 Liability Insurance	\$750	\$747	\$957
2 Legal	\$0	\$430	\$1,000
3 Accounting	\$600	\$515	\$600
4 Office Supplies	\$550	\$510	\$600
5 Miscellaneous	\$200	\$250	\$250
6 Mosquito Control	\$5,925	\$5,925	\$5,925
7 Ground Maintenance	\$0	\$999	\$0
	\$8,025	\$9,376	\$9,332

Irrigation Expenses	2011 Budget	2011 Actual +3 mos. Est.	2012 Proposed
1 Dues to ditch Co.	\$854	\$885	\$890
2 Repair & Maint.	\$200	\$21	\$200
3 Electricity	\$925	\$835	\$869
4 Supplies	\$50	\$0	\$50
5 Copying	\$50	\$0	\$50
6 10" Valve	\$3,300	\$2,646	\$0
7 3 Flow Meters	\$660	\$0	\$660
	\$6,039	\$4,387	\$2,719

Sewer Expenses	2011 Budget	2011 Actual +3 mos. Est.	2012 Proposed	RGHOA 65/69	RFHOA 4/69
Operator Compensation, \$18,000	13,200	13,450	16,220	15,279	941
Total	0	0	1,780	0	0
Riverside Farm Undev. Lots Portion (17/86 of 1/2) See Note #1	1,800	1,725	2,400	2,261	139
Operator Bonus (with -0- violations)	0	0	4,800	4,522	278
Operator Compulsory Consult	1,500	0	0	0	0
Operator Tuition Assistance	1,270	1,416	1,416	1,334	82
Testing & Inspection	525	525	525	495	30
CDH Permit	5,373	5,323	5,535	5,214	321
Electricity	614	1,164	1,234	1,162	72
Chemicals	333	320	335	316	19
Water	1,300	650	650	612	38
Mowing	1,000	3,299	1,000	942	58
Miscellaneous Maintenance	0	0	3,950	3,721	229
Note #2 Spare Elec Pump Lift Sta.	0	0	2,100	1,978	122
Note #2 Gas powered trash pump	0	0	3,000	2,826	174
Note #2 Legal Exp. Change System	0	0	13,100	13,100	0
Repair (1) Section Clay Pipe	0	0	-1,789	-1,685	-104
Riverside Farm Undev. Lots see #2	\$26,915	\$27,872	\$56,256	\$52,076	\$2,400

0.942 0.058

General Expenses	\$9,332
Irrigation Expenses	\$2,719
Sewer Expenses	\$52,076
Total Expenses:	\$64,127

Quarterly dues River Glen, 65 lots	\$247
Quarterly dues Riverside Farm 4 Lots	\$150

1. Riverside Farm Undev. Lots to be billed 17/86 of one-half Operator Compensation \$9,000 (\$1,780.00)
2. Riverside Farm Undev. Lots to be billed 17/86 of total nonrecurring expenses of \$9,050 (\$1,789.00)