

River Glen Budget 2013

	2012 Budget	2012 Actual +3 mos. Est	2013 Proposed
General Expenses			
1 Property/Liability Insurance	\$957	\$989	\$989
2 Legal		\$0	\$1,000
3 Accounting	\$600	\$545	\$600
4 Office Supplies	\$600	\$843	\$750
5 Miscellaneous	\$250	\$125	\$250
6 Mosquito Control	\$5,925	\$5,925	\$0
7 Ground Maintenance	\$0	\$0	\$0
	\$8,332	\$8,427	\$3,589

	2012 Budget	2012 Actual +3 mos. Est	2013 Proposed
Irrigation Expenses			
1 Dues to ditch Co.	\$890	\$890	\$890
2 Repair & Maint.	\$200	\$304	\$200
3 Electricity	\$869	\$898	\$900
4 Supplies	\$50	\$27	\$50
5 Copying	\$50	\$0	\$50
6 Legal	\$0	\$48	\$0
7 3 Flow Meters	\$660	\$0	\$660
	\$2,719	\$2,167	\$2,750

	2012 Budget	2012 Actual +3 mos. Est	2013 Proposed	RGHOA 65/69	RFHOA 4/69	RF Undev. Lots 17/86
Sewer Expenses						
Operator Compensation \$9,000 \$18,000 total	16,220	18,000	9,000	8,478	522	
1 Riverside Farm Undev. Lots Portion						
2 1/2 of \$18,000 *	1,780	0	9,000	8,478	522	1779
3 Operator Bonus (with -0- violations)	2,400	1,800	2,400	2,261	139	
4 Operator Compulsory Consult	4,800	0	0	0	0	
5 AFCO Insurance *	0	8,236	4,000	3,768	232	791
6 Testing & Inspection	1,416	1,648	1,697	1,599	98	
7 CDH Permit *	525	525	525	495	30	104
8 Electricity	5,535	6,689	6,700	6,311	389	
9 Chemicals	1,234	765	1,234	1,162	72	
10 Water	335	327	345	325	20	
11 Mowing	650	650	650	612	38	
12 Miscellaneous Maintenance	1,000	1,195	1,200	1,130	70	
13 Spare Elec. Pump Lift Station	3,950	0	0	0	0	
14 Gas Powered Trash Pump	2,100	0	0	0	0	
15 Legal Expense to Change System *	3,000	3,790	3,000	2,826	174	593
16 Repair (2) Section Clay Pipe	13,100	3,080	23,600	23,600	0	
17 RF Undev. Lots 2013 Projected Billing	-1,789		-3,267	-3,077	-190	
	\$56,256	\$46,706	\$60,084	\$57,968	\$2,116	\$3,267

General Expenses \$3,589
 Irrigation Expenses \$2,750
 Sewer Expenses \$57,968
Total Expenses: \$64,307

Quarterly dues River Glen, 65 lots	\$247
Quarterly dues Riverside Farm 4 Lots	\$132
Quarterly dues Riverside Farm 17 undev. Lots	\$48