

2021 EXPENSE BUDGET

	2021	% of total
40000 · Sanitation Collection System		
40100 · Repair and Maintenance	\$5,000.00	
40200 · Sanitation Operator	\$900.00	
Total 40000 · Sanitation Collection System	\$5,900.00	19.63%
50000 · River Glen Roads		
50100 · Repair and Maintenance	\$3,000.00	
Total 50000 · River Glen Roads	\$3,000.00	9.98%
60000 · General Expenses		
60100 · Property/Liability Insurance	\$2,000.00	
60200 · Legal HOA	\$10,000.00	
60300 · Accounting Services	\$1,200.00	
60400 · Office Supplies		
60401 · Postal Supplies	\$300.00	
60402 · Copying	\$100.00	
60403 · Communtiy Center rental	\$500.00	
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	\$250.00	
60700 · Ground Maintenance	\$3,000.00	
Total 60000 · General Expenses	\$18,150.00	60.40%
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	\$1,000.00	
Total 70300 · Repairs and Maintenance		
70400 · Spare parts		
70700 · Extra Irrigation Water		
BEMA Income	(\$1,000.00)	
Total 70000 · Irrigation System	\$3,000.00	9.98%
Total Expense 2021	\$30,050.00	
2021 Quarterly Dues	\$115.00	