

Riverbend Budget 2020-21

Operating Budget

	Proposed 2020	Actual 2020	Proposed 2021	Actual 2021
Income				
4000 - Homeowners Dues-General	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4005 - Late Payment Fee Income	\$ 300.00	\$ 437.50	\$ 300.00	\$ 700.00
4001 - Arch. Review Fees		\$ 4.24		
7500C - Building Deposit Interest				
7502 - Other Income	\$ 100.00			\$ 2.68
4075 - Sewer Reserve	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00
Total Income	\$ 19,840.00	\$ 19,881.74	\$ 19,740.00	\$ 20,142.68
Expense				
6001 - Accounting GF	\$ 4,800.00	\$ 4,557.00	\$ 4,800.00	\$ 4,666.45
6200 - Donations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6300 - East River Usage Fee				
6350 - Fees & Dues				
6401 - Legal Fees GF	\$ 200.00		\$ 200.00	
6450 - Meetings Expense	\$ 250.00		\$ 250.00	
6501 - Office Supplies GF	\$ 400.00	\$ 29.95	\$ 100.00	
6601 - Postage GF		\$ 194.95	\$ 200.00	\$ 180.00
6701 - Repairs & Maintenance	\$ 1,500.00	\$ 1,043.95	\$ 1,500.00	
6760 - Dumpster	\$ 875.00	\$ 1,522.37	\$ 950.00	\$ 1,312.49
6975 - Utilities	\$ 1,380.00	\$ 1,230.18	\$ 1,420.00	\$ 1,225.84
6103 - Bank Charges SF		\$ 4.00		
6702 - SF Repairs & Maintenance	\$ 2,000.00			
6975 - Meter Monitoring				
Uncatergorized Expense				
Total Expense	\$ 13,905.00	\$ 11,082.40	\$ 11,920.00	\$ 9,884.78
Net Income	\$ 5,935.00	\$ 8,799.34	\$ 7,820.00	\$ 10,257.90