

Riverbend Budget 2022-2023

Operating Budget

	Proposed 2021	Actual 2021	Proposed 2022	Proposed 2023
Income				
4000 - Homeowners Dues-General	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4005 - Late Payment Fee Income	\$ 300.00	\$ 700.00	\$ 300.00	\$ 300.00
4001 - Arch. Review Fees				
7500C - Building Deposit Interest				
7502 - Other Income		\$ 2.68		
4075 - Sewer Reserve	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00
Total Income	\$ 19,740.00	\$ 20,142.68	\$ 19,740.00	\$ 19,740.00
Expense				
6001 - Accounting GF	\$ 4,800.00	\$ 4,666.45	\$ 4,800.00	\$ 4,800.00
6200 - Donations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
6300 - East River Usage Fee				
6350 - Fees & Dues				
6401 - Legal Fees GF	\$ 200.00		\$ 200.00	\$ 1,500.00
6450 - Meetings Expense	\$ 250.00		\$ 250.00	\$ 250.00
6501 - Office Supplies GF	\$ 100.00		\$ 100.00	\$ 100.00
6601 - Postage GF	\$ 200.00	\$ 180.00	\$ 200.00	\$ 220.00
6701 - Repairs & Maintenance	\$ 1,500.00		\$ 1,500.00	\$ 5,000.00
6760 - Dumpster	\$ 950.00	\$ 1,312.49	\$ 1,500.00	\$ 1,500.00
6975 - Utilities	\$ 1,420.00	\$ 1,225.84	\$ 1,420.00	\$ 1,420.00
6103 - Bank Charges SF				
6702 - SF Repairs & Maintenance				
6975 - Meter Monitoring				
Uncatergorized Expense				
Total Expense	\$ 11,920.00	\$ 9,884.78	\$ 12,470.00	\$ 17,790.00
Net Income	\$ 7,820.00	\$ 10,257.90	\$ 7,270.00	\$ 1,950.00