

Riverbend Budget	DRAFT		
Operating Budget			
	Actual	Proposed	Proposed
Income	2022	2023	2024
4000 - Homeowners Dues-General	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4005 - Late Payment Fee Income	\$ 800.00	\$ 300.00	\$ 150.00
4001 - Arch. Review Fees			
7500C - Building Deposit Interest			
7502 - Other Income	\$ 2.46		\$ 40.00
4075 - Sewer Reserve	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00
Total Income	\$ 20,242.46	\$ 19,740.00	\$ 19,630.00
Expense			
6001 - Accounting GF	\$ 4,582.70	\$ 4,800.00	\$ 4,800.00
6200 - Donations	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6300 - East River Usage Fee			
6350 - Fees & Dues			
6401 - Legal Fees GF	\$ 540.00	\$ 1,500.00	\$ 2,000.00
6450 - Meetings Expense	\$ 172.00	\$ 250.00	\$ 200.00
6501 - Office Supplies GF	\$ 31.95	\$ 100.00	\$ 50.00
6601 - Postage GF	\$ 70.00	\$ 220.00	\$ 100.00
6701 - Repairs & Maintenance	\$ 9,169.09	\$ 1,000.00	\$ 2,000.00
6760 - Dumpster	\$ 1,630.59	\$ 1,500.00	\$ 1,800.00
6975 - Utilities	\$ 1,259.84	\$ 1,420.00	\$ 1,450.00
6103 - Bank Charges SF	\$ 4.00		
6702 - SF Repairs & Maintenance		\$ 4,000.00	
6975 - Meter Monitoring			\$ 600.00
Uncatergorized Expense			
Total Expense	\$ 20,460.17	\$ 17,790.00	\$ 16,000.00
Net Income	\$ (217.71)	\$ 1,950.00	\$ 3,630.00