

2020 Budget - River Crossing Main

INCOME		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues	\$ 25.00	12	654	\$ 190,500.00
5011	Apartments				
<i>Projected % of Delinquent Dues</i>			2.5%		\$ (4,762.50)
5012	Dues - Builder	\$ 25.00	9	42	\$ 9,450.00
					\$ 195,187.50
5014	Transfer Fee				\$ -
5020	Late Charges				\$ 4,650.00
5021	Late Interest				\$ 380.00
5025	NSF Income				\$ -
5026	Fine Income				\$ -
5032	Lien Income				\$ -
5045	Initiation Fees				\$ -
5050	Interest Income				\$ -
5100	Misc. Income				
Total Income:					\$ 200,217.50
EXPENSES		Contract Dates	Frequency	Total Per Year	2020 Budget
Landscaping Expenses:					
6810	Mowing - Commons/Fall Leaf control				\$ 58,200.00
6820	Fertilize - Commons				\$ 7,830.00
6830	Turf Spray - Commons				\$ 7,710.00
6843	Master Tree Program				\$ 8,000.00
6850	Flowers (Planting and Removal)				\$ 650.00
6860	Sprinkler Turn On & Blow Out				\$ 4,500.00
6880	Landscape Labor and Materials				\$ 8,550.00
6890	Misc. Landscape- Planter beds				\$ 5,500.00
6891	Swale Maintenance/splash pads				\$ 300.00
Total Landscaping:					\$ 101,240.00
Other Expenses:					
6120	Community Events				\$ 6,500.00
6135	Board & Annual Meetings				\$ 100.00
6305	Accounting				\$ 195.00
6306	Legal				\$ 250.00
6307	Code Enforcement				\$ -
6310	Insurance Expense				\$ 1,220.00
6330	Bank Charges				\$ 40.00
6415	Electricity				\$ 30,000.00
6420	Water				\$ 7,400.00
6615	Snow Removal				\$ 10,000.00
6625	Supplies				\$ -
6626	Postage				\$ 3,740.00
6630	Repairs & Maintenance/doggie pot				\$ 2,100.00
6900	Web Fees				\$ 75.00
7505	Management Fee	\$ 4.75			\$ 35,551.00
7508	Property Taxes				\$ 400.00
7515	Income Taxes				\$ -
Total Other:					\$ 97,571.00
Capital Funding:					\$ 4,000.00

TOTAL EXPENSES **\$ 202,811.00**

NET CASH FLOW: **\$ (2,593.50)**

2020 Budget - River Crossing Sahale Townhomes

INCOME:		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues TH	\$ 75.00	12	45	\$ 40,500.00
5010	Dues Cottages	\$ 100.00	12	14	\$ 15,600.00
5012	Builder Dues	\$ 100.00	3	7	\$ 2,100.00
<i>Projected % of Delinquent Dues</i>			2%		\$ (810.00)
Total Income:					\$ 57,390.00
INCOME:		Contract Date	Frequency	Total per Yr	2020 Budget
Landscaping					
6810	Mowing - Commons/leaf control				\$ 14,276.00
6820	Fertilize - Commons				\$ 1,360.00
6830	Turf Spray - Commons				\$ 1,220.00
6843	Master Tree Program				\$ 1,700.00
6860	Sprinkler Turn On & Blow Out				\$ 1,500.00
6880	Landscape Labor/Materials				\$ 2,550.00
6890	Landscape-Planter Beds/fall clean up				\$ 8,000.00
6891	Swale Maintenance				\$ 55.00
Total Landscaping:					\$ 30,661.00
Other Expenses					
6415	Electricity & Gas				\$ 2,220.00
6420	Water				\$ 3,090.00
6615	Snow Removal				\$ 7,500.00
6630	Repairs & Maintenance/Doggie pots				\$ 250.00
7505	Management Fee	\$ 12.00			\$ 8,232.00
Total Other:					\$ 21,292.00
Capital Funding:					\$ 5,000.00
TOTAL EXPENSES					\$ 56,953.00
NET CASH FLOW:					\$ 437.00

2020 Budget - River Crossing Orchard Place

INCOME:		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues	\$ 95.00	1	30	\$ 34,200.00
Total Income:					\$ 34,200.00
EXPENSES:		Contract Date	Frequency	# of homes	2020 Budget
Landscaping					
6812	Mowing - Homes				\$ 15,870.00
6822	Fertilize - Homes				\$ 1,650.00
6832	Turf Spray - Homes				\$ 964.00
6843	Master Tree Program				\$ 848.00
6860	Sprinkler Turn On & Blow Out				\$ 1,030.00
6880	Landscape Labor/Materials				\$ 1,525.00
6890	Landscape-Planter Beds/fall clean up				\$ 5,046.00
Total Landscaping:					\$ 26,933.00
Other Expenses					
6615	Snow Removal				\$ 4,500.00
7505	Management Fee				\$ 2,880.00
Total Other:					\$ 7,380.00
TOTAL EXPENSES					\$ 34,313.00
NET CASH FLOW:					\$ (113.00)

2020 Budget - River Crossing Trailhead Townhomes

INCOME:		Cost/Mo	Frequency	# of homes	2020 Budget
5010	Dues:	\$ 100.00	12	18	\$ 21,600.00
5012	Builder Dues	\$ 100.00	0	0	\$ -
Total Homeowner Assessment:					\$ 21,600.00
EXPENSES:		Contract Date	Frequency	# of homes	2020 Budget
Snow Removal					
6615	Alley/Sidewalks				\$ 3,000.00
Snow Removal Total					\$ 3,000.00
Landscaping Expenses					
6810	Mowing - Commons/Homes				\$ 6,810.00
6820	Fertilize - Commons/Homes				\$ 687.00
6830	Turf Spray - Commons/Homes				\$ 345.00
6843	Master Tree Program				\$ 630.00
6860	Sprinkler Turn On & Blow Out				\$ 627.00
6880	Landscape Labor				\$ 1,325.00
6890	Misc. Landscape (Bed Weeding)				\$ 2,413.00
Landscaping Total					\$ 12,837.00
Common Area Utilities					
6415	Irrigation Timers/Street Lights				\$ 552.00
6420	Water				\$ 800.00
Common Area Utilities Total					\$ 1,352.00
Common Area Repair & Maintenance					
6440	Alley				\$ -
6630	Site Amenities				\$ -
Common Area Repair & Maintenance Total					\$ -
Administrative Expenses					
	Reserve Account Fund				\$ 1,500.00
7505	Management Fee				\$ 2,592.00
Administrative Total					\$ 4,092.00

Total Expenses: \$ 21,281.00

Net Cash Flow: \$ 319.00