

Budget Detail

Source HOA

Properties: River Park HOA - RP: Ridgway, CO 81432

Period Range: Jan 2022 to Jan 2022

Consolidate: No

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Total
River Park HOA - RP: Ridgway, CO 81432 - 2022		
Income		
Assessment:Dues	34,400.00	34,400.00
Total Budgeted Income	34,400.00	34,400.00
Expense		
Annual Exp:Reserve Contribution	2,410.00	2,410.00
Office Exp:Supplies	300.00	300.00
Website:Maintenance	300.00	300.00
HOA Management Fees	5,160.00	5,160.00
Professional Fees:Tax Prep	300.00	300.00
Professional Fees:Legal	500.00	500.00
Insurance:Liability	1,000.00	1,000.00
Landscaping:Sprinkler System Maintenance	5,500.00	5,500.00
Landscaping:Open Space	6,000.00	6,000.00
Tree & Shrub Replacement	2,500.00	2,500.00
Snow Removal	500.00	500.00
License Fees:DORA/SOS	130.00	130.00
Utilities:Water/Sewer	9,500.00	9,500.00
Utilities:Electric/Gas	300.00	300.00
Total Budgeted Expense	34,400.00	34,400.00
Total Budgeted Income	34,400.00	34,400.00
Total Budgeted Expense	34,400.00	34,400.00
Net Operating Income	0.00	0.00