

River Park Owners Association, Inc.

Budget Overview

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	34,400.00
Total Income	<u>34,400.00</u>
 Gross Profit	 34,400.00
 Expense	
Annual Filings - SOS & DORA	130.00
Website	300.00
Landscape Maintenance	
Vacant Lot Mowing	200.00
Snow Removal	500.00
Trees - Maintain & Replace	1,600.00
Sprinkler System	5,500.00
Open Space Maintenance	6,000.00
Total Landscape Maintenance	<u>13,800.00</u>
 Insurance	
Liability Insurance	1,000.00
Total Insurance	<u>1,000.00</u>
 Office Supplies	 300.00
Professional Fees	
Association Management	5,160.00
Accounting / Tax Prep	300.00
Professional / Legal Fees	500.00
Total Professional Fees	<u>5,960.00</u>
 Utilities	
Gas and Electric	300.00
Water	9,500.00
Total Utilities	<u>9,800.00</u>
 Total Expense	 <u>31,290.00</u>
 Net Ordinary Income	 <u>3,110.00</u>
 Net Income	 <u><u>3,110.00</u></u>