

Mill River Property Owner's Association, Inc.
2018 Approved Budget
Edgewater

Accrual Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Annual Assessment Income	
4001 · Operating Assessment	21,910.00
Total 4000 · Annual Assessment Income	21,910.00
Total Income	21,910.00
Gross Profit	21,910.00
Expense	
5000 · Professional Fees	
5001 · Management Fee	2,530.00
Total 5000 · Professional Fees	2,530.00
5200 · Landscaping and Groundskeeping	
5201 · Landscape Maintenance	9,000.00
5202 · Sprinkler Repair / Maintenance	1,500.00
5205 · Tree & Plant Replacement	3,000.00
Total 5200 · Landscaping and Groundskeeping	13,500.00
5300 · Repairs and Maintenance	
5303 · Other Maintenance	500.00
Total 5300 · Repairs and Maintenance	500.00
6800 · Utilities	
6801 · Water	3,200.00
6802 · Electricity	500.00
Total 6800 · Utilities	3,700.00
Total Expense	20,230.00
Net Ordinary Income	1,680.00
Net Income	1,680.00