Mill River Property Owner's Association, Inc. River Life Approved Budget 2021

Approved 2021 Budget S239/master oper S239/master oper S239/master oper S60/master res S120/RL oper S155/RL res S120/RL oper S120/RL op							
Ordinary Income/Expense oper Income \$60/master res 4000 · Annual Assessment Income \$120/RL oper 4001 · Operating Assessment 7,080.00 4002 · Capital Reserve Assessment 9,145.00 4060 · 2017 Special Assessment Income 16,225.00 4070 · Retroactive Assess. Increase 0.00 4100 · Other Income 0.00 4101 · Interest Income 0.00 4104 · Legal Fees 0.00 Total 4100 · Other Income 16,225.00 Gross Profit 16,225.00 Expense 5001 · Management Fee 2,820.00 5003 · Administrative Expense 0.00 Total 5000 · Professional Fees 2,820.00 5200 · Landscaping and Groundskeeping 4,000.00 Total 5200 · Landscaping and Groundskeepin 4,000.00 Total 5200 · Landscaping and Maintenance 500.00 7000 · Reserve Expense 9,145.00 7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00							homes/\$574 yr
4000 - Annual Assessment Income \$120/RL oper	Ord	inary	/ Inco	ome/	Expense		
4000 - Annual Assessment Income \$120/RL oper			luaa				¢60/mastar ras
4001 · Operating Assessment			incc	come			\$00/illaster les
4002 · Capital Reserve Assessment 9,145.00				400	0 · Annual Assessment Income		\$120/RL oper
Total 4000 · Annual Assessment Income 16,225.00					4001 · Operating Assessment	7,080.00	\$155/RL res
4060 - 2017 Special Assessment					4002 · Capital Reserve Assessment	9,145.00	
4070 · Retroactive Assess. Increase 0.00				Tota	al 4000 · Annual Assessment Income	16,225.00	
4100 · Other Income				406	0 · 2017 Special Assessment	0.00	
				407	0 · Retroactive Assess. Increase	0.00	
4103 · Late Fee / Finance Charges 0.00 4104 · Legal Fees 0.00 Total 4100 · Other Income 0.00 Total Income 16,225.00 Gross Profit 16,225.00 Expense 5000 · Professional Fees 2,820.00 5003 · Administrative Expense 0.00 Total 5000 · Professional Fees 2,820.00 5200 · Landscaping and Groundskeeping 5210 · Snow Removal 4,000.00 Total 5200 · Landscaping and Groundskeepin 4,000.00 Total 5300 · Repairs and Maintenance 500.00 7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00				410	0 · Other Income		
A104 · Legal Fees					4101 · Interest Income	0.00	
Total 4100 · Other Income					4103 · Late Fee / Finance Charges	0.00	
Total Income 16,225.00					4104 · Legal Fees	0.00	
Gross Profit 16,225.00				Tota	al 4100 · Other Income	0.00	
Expense			Tota	al Inc	come	16,225.00	
5000 · Professional Fees 5001 · Management Fee 2,820.00		Gro	ss P	rofit		16,225.00	
5001 · Management Fee 2,820.00			Ехр	ense			
5003 · Administrative Expense 0.00				500	0 · Professional Fees		
Total 5000 ⋅ Professional Fees 2,820.00 5200 ⋅ Landscaping and Groundskeeping 4,000.00 Total 5200 ⋅ Landscaping and Groundskeepin 4,000.00 5399 ⋅ Misc. Expense 500.00 Total 5300 ⋅ Repairs and Maintenance 500.00 7000 ⋅ Reserve Expense 9,145.00 7001 ⋅ Reserve Interest Expense 0.00 7003 ⋅ Year End Reserve Transfer 0.00					5001 · Management Fee	2,820.00	
5200 · Landscaping and Groundskeeping 4,000.00 5210 · Snow Removal 4,000.00 Total 5200 · Landscaping and Groundskeepin 4,000.00 5399 · Misc. Expense 500.00 Total 5300 · Repairs and Maintenance 500.00 7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00 7003 · Year End Reserve Transfer 0.00					5003 · Administrative Expense	0.00	
5210 · Snow Removal				Tota	al 5000 · Professional Fees	2,820.00	
Total 5200 ⋅ Landscaping and Groundskeepin 4,000.00 5399 ⋅ Misc. Expense 500.00 Total 5300 ⋅ Repairs and Maintenance 500.00 7000 ⋅ Reserve Expense 9,145.00 7001 ⋅ Reserve Interest Expense 0.00 7003 ⋅ Year End Reserve Transfer 0.00				520	0 · Landscaping and Groundskeeping		
5399 · Misc. Expense 500.00 Total 5300 · Repairs and Maintenance 500.00 7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00 7003 · Year End Reserve Transfer 0.00					5210 · Snow Removal	4,000.00	
Total 5300 · Repairs and Maintenance 500.00 7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00 7003 · Year End Reserve Transfer 0.00				Tota	al 5200 · Landscaping and Groundskeepin	4,000.00	
7000 · Reserve Expense 9,145.00 7001 · Reserve Interest Expense 0.00 7003 · Year End Reserve Transfer 0.00					5399 · Misc. Expense	500.00	
7001 · Reserve Interest Expense 0.00 7003 · Year End Reserve Transfer 0.00				Tota	al 5300 · Repairs and Maintenance	500.00	
7003 · Year End Reserve Transfer 0.00				700	0 · Reserve Expense	9,145.00	
- 				700 ⁻	1 · Reserve Interest Expense	0.00	
Total Expense 16,465.00				700	3 · Year End Reserve Transfer	0.00	
			Tota	al Ex	pense	16,465.00	

Mill River Property Owner's Association, Inc. River Life Approved Budget 2021

						Approved 2021 Budget	59 homes/\$574 yr
	Net	Ordi	nary	Inco	ome	-240.00	
Net Income						-240.00	