

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

				Approved 2021 Budget	59 homes/\$574 yr
<b>Ordinary Income/Expense</b>					
<b>Income</b>					\$239/master oper
4000 - Annual Assessment Income					\$60/master res
4001 - Operating Assessment				7,080.00	\$120/RL oper
4002 - Capital Reserve Assessment				9,145.00	\$155/RL res
<b>Total 4000 - Annual Assessment Income</b>				16,225.00	
4060 - 2017 Special Assessment				0.00	
4070 - Retroactive Assess. Increase				0.00	
<b>4100 - Other Income</b>					
4101 - Interest Income				0.00	
4103 - Late Fee / Finance Charges				0.00	
4104 - Legal Fees				0.00	
<b>Total 4100 - Other Income</b>				0.00	
<b>Total Income</b>				16,225.00	
<b>Gross Profit</b>				16,225.00	
<b>Expense</b>					
<b>5000 - Professional Fees</b>					
5001 - Management Fee				2,820.00	
5003 - Administrative Expense				0.00	
<b>Total 5000 - Professional Fees</b>				2,820.00	
<b>5200 - Landscaping and Groundskeeping</b>					
5210 - Snow Removal				4,000.00	
<b>Total 5200 - Landscaping and Groundskeepin</b>				4,000.00	
5399 - Misc. Expense				500.00	
<b>Total 5300 - Repairs and Maintenance</b>				500.00	
7000 - Reserve Expense				9,145.00	
7001 - Reserve Interest Expense				0.00	
7003 - Year End Reserve Transfer				0.00	
<b>Total Expense</b>				16,465.00	

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						-240.00
						-240.00

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