

**Mill River Property Owners Association
Summerwalk 2025 Approved Budget**

Accrual Basis

\$642.84 Annual Assessments

	Jan - Dec 25
Ordinary Income/Expense	
Income	
5000 · Operating Assessments	
5001.3 · Summerwalk Operating Assessment	4,300.00
Total 5000 · Operating Assessments	4,300.00
5005 · Reserve Assessments	
5009 · Summerwalk Res. Assess.	3,612.00
Total 5005 · Reserve Assessments	3,612.00
Total Income	7,912.00
Expense	
6200 · Grounds Repairs & Maintenance	
6210 · Snow Removal	4,000.00
Total 6200 · Grounds Repairs & Maintenance	4,000.00
Total Expense	4,000.00
Net Ordinary Income	3,912.00
Other Income/Expense	
Other Expense	
8000 · Reserve Expenses	
8014 · Landscape - Islands	5,143.00
8015 · Private Roads - Crackfill	677.00
8016 · Trees - Common Area Maintenance	4,000.00
8050 · Reserve Expenses Paid	-9,820.00
8099 · Budgeted Reserve Contributions	3,912.00
Total 8000 · Reserve Expenses	3,912.00
Total Other Expense	3,912.00
Net Other Income	-3,912.00
Net Income	0.00