

July 3, 2011

**Riverside Townhouse Owners Association
September 2011 through August 2012 Approved Budget**

		Budget at Current \$750 Annual HOA Dues (\$)
Annual Income:		
HOA Annual Fees Due 9/1/2011	12 units	9000
Interest Income	\$10.00 / Mo.	60
Total Annual Income		9060
Est. Expenses:		
Community Property Lawn Care	\$100 / Mo.	1250* Includes Holiday Tip
Community Property Water	\$21 / Mo.	260
Community Property Electricity	\$60 / Mo.	720
Community Property Liability & Directors Insurance	\$1,750 / 2009	1800
Environmental Dock Lease includes renewal	\$1100 / 2006	1200
Postage		45
Miscellaneous / Supplies Small Repairs, etc.		500
Trash Collection	\$69 / Mo.	825
Corporate Fees		70
Website Fees		80
Legal Fees		900
Common Area Improvements		660
Debt Write-Off		750
Future Dock Repair and other Contingencies		0
Total Est. Expenses		9060
Total		0