

RIVER'S EDGE HOMEOWNERS ASSOCIATION BUDGET 2026-2027 *ESTIMATES ONLY*

HOA EXPENSES		JUNE 26	JULY 26	AUG 26	SEPT 26	OCT 26	NOV 26	DEC 26
Projected Operating Account Balance		3,906.14	3,746.14	4,446.14	4,446.14	4,446.14	4,446.14	4,446.14
INCOME								
40022 HOA Dues		-	2,500.00	-	-	-	-	-
Total Income		-	2,500.00	-	-	-	-	-
EXPENSES								
5004 Management Fees		-	1,800.00	-	-	-	-	-
5005 Insurance		-	-	-	-	-	-	-
5006 Legal, Professional Fees		-	-	-	-	-	-	-
5010 Taxes		-	-	-	-	-	-	-
5020 Grounds Maintenance								
50204 Weed Control/Fertilization		160.00	-	-	-	-	-	-
50206 Tree Trimming/ Removal		-	-	-	-	-	-	-
5020 Total Grounds Maintenance		160.00	-	-	-	-	-	-
Total Expense		160.00	1,800.00	-	-	-	-	-
Projected Operating Account Balance		3,746.14	4,446.14	4,446.14	4,446.14	4,446.14	4,446.14	4,446.14
OWNER EXPENSES		JUNE 26	JULY 26	AUG 26	SEPT 26	OCT 26	NOV 26	DEC 26
INCOME								
4105 Landscaping		1,360.00	1,700.00	1,360.00	1,700.00	1,460.00	-	-
4119 Snow Removal		-	-	-	-	-	780.00	1,040.00
Total Income		1,360.00	1,700.00	1,360.00	1,700.00	1,460.00	780.00	1,040.00
EXPENSES								
5020 Grounds Maintenance								
50201 Lawn Mowing/Trimming		1,360.00	1,700.00	1,360.00	1,700.00	1,460.00	-	-
50209 Snow Removal		-	-	-	-	-	780.00	1,040.00
Total Expense		1,360.00	1,700.00	1,360.00	1,700.00	1,460.00	780.00	1,040.00

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HOA EXPENSES		JAN 27	FEB 27	MAR 27	APR 27	MAY 27	TOTALS
Projected Operating Account Balance		4,446.14	5,146.14	5,146.14	4,826.14	4,406.14	
INCOME							
40022 HOA Dues		2,500.00					\$ 5,000.00
Total Income		2,500.00	-	-	-	-	\$ 5,000.00
EXPENSES							
5004 Management Fees		1,800.00	-	-	-	-	\$ 3,600.00
5005 Insurance		-	-	170.00	-	-	\$ 170.00
5006 Legal, Professional Fees		-	-	-	250.00	-	\$ 250.00
5010 Taxes		-	-	-	10.00	-	\$ 10.00
							\$ 4,030.00
5020 Grounds Maintenance							
50204 Weed Control/Fertilization			-	-	160.00	-	\$ 320.00
50206 Tree Trimming/ Removal		-	-	150.00	-	-	\$ 150.00
5020 Total Grounds Maintenance		-	-	150.00	160.00	-	\$ 470.00
Total Expense		1,800.00	-	320.00	420.00	-	\$ 4,500.00
Projected Operating Account Balance		5,146.14	5,146.14	4,826.14	4,406.14	4,406.14	
OWNER EXPENSES		JAN 27	FEB 27	MAR 27	APR 27	MAY 27	TOTALS
INCOME							
4105 Landscaping		-	-	-	1,020.00	1,360.00	\$ 9,960.00
4119 Snow Removal		1,820.00	1,820.00	780.00	-	-	\$ 6,240.00
Total Income		1,820.00	1,820.00	780.00	1,020.00	1,360.00	\$ 16,200.00
EXPENSES							
5020 Grounds Maintenance							
50201 Lawn Mowing/Trimming		-	-	-	1,020.00	1,360.00	\$ 9,960.00
50209 Snow Removal		1,820.00	1,820.00	780.00	-	-	\$ 6,240.00
Total Expense		1,820.00	1,820.00	780.00	1,020.00	1,360.00	\$ 16,200.00