

RIVER'S EDGE HOMEOWNERS ASSOCIATION BUDGET 2025-2026 *ESTIMATES ONLY*

HOA EXPENSES	JUNE 25	JULY 25	AUG 25	SEPT 25	OCT 25	NOV 25	DEC 25
Projected Operating Account Balance	4,303.70	4,303.70	4,603.70	4,603.70	4,603.70	4,603.70	4,603.70
INCOME							
40022 HOA Dues	-	2,100.00	-	-	-	-	-
Total Income	-	2,100.00	-	-	-	-	-
EXPENSES							
5004 Management Fees	-	1,800.00	-	-	-	-	-
5005 Insurance	-	-	-	-	-	-	-
5006 Legal, Professional Fees	-	-	-	-	-	-	250.00
5010 Taxes	-	-	-	-	-	-	-
5020 Grounds Maintenance							
50204 Weed Control/Fertilization	-	-	-	-	-	-	-
50206 Tree Trimming/ Removal	-	-	-	-	-	-	-
5020 Total Grounds Maintenance	-	-	-	-	-	-	-
Total Expense	-	1,800.00	-	-	-	-	250.00
Projected Operating Account Balance	4,303.70	4,603.70	4,603.70	4,603.70	4,603.70	4,603.70	4,353.70
Current PREPAID CREDITS	(866.44)	-	-	-	-	-	-
OWNER EXPENSES	JUNE 25	JULY 25	AUG 25	SEPT 25	OCT 25	NOV 25	DEC 25
INCOME							
4105 Landscaping	1,460.00	1,825.00	1,460.00	1,460.00	1,460.00	-	-
4119 Snow Removal	-	-	-	-	-	800.00	940.00
Total Income	1,460.00	1,825.00	1,460.00	1,460.00	1,460.00	800.00	940.00
EXPENSES							
5020 Grounds Maintenance							
50201 Lawn Mowing/Trimming	1,460.00	1,825.00	1,460.00	1,460.00	1,460.00	-	-
50209 Snow Removal	-	-	-	-	-	800.00	940.00
Total Expense	1,460.00	1,825.00	1,460.00	1,460.00	1,460.00	800.00	940.00
Projected Operating Account Balance (Without Prepays)	3,437.26	4,603.70	4,603.70	4,603.70	4,603.70	4,603.70	4,353.70

RIVER'S EDGE HOMEOWNERS ASSOCIATION BUDGET 2025-2026

HOA EXPENSES	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	TOTALS
Projected Operating Account Balance	4,353.70	4,313.70	4,313.70	3,938.70	3,938.70	
INCOME						
40022 HOA Dues	2,100.00					\$ 4,200.00
Total Income	2,100.00	-	-	-	-	\$ 4,200.00
EXPENSES						
5004 Management Fees	1,800.00	-	-	-	-	\$ 3,600.00
5005 Insurance	-	-	175.00	-	-	\$ 175.00
5006 Legal, Professional Fees	-	-	-	-	-	\$ 250.00
5010 Taxes	10.00	-	-	-	-	\$ 10.00
						\$ 4,035.00
5020 Grounds Maintenance						
50204 Weed Control/Fertilization	330.00	-	-	-	-	\$ 330.00
50206 Tree Trimming/ Removal	-	-	200.00	-	-	\$ 200.00
5020 Total Grounds Maintenance	330.00	-	200.00	-	-	\$ 530.00
Total Expense	2,140.00	-	375.00	-	-	\$ 4,565.00
Projected Operating Account Balance	4,313.70	4,313.70	3,938.70	3,938.70	3,938.70	
Current PREPAID CREDITS	-	-	-	-	-	
OWNER EXPENSES	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	TOTALS
INCOME						
4105 Landscaping	-	-	-	1,095.00	1,460.00	\$ 10,220.00
4119 Snow Removal	2,300.00	720.00	800.00	-	-	\$ 5,560.00
Total Income	2,300.00	720.00	800.00	1,095.00	1,460.00	\$ 15,780.00
EXPENSES						
5020 Grounds Maintenance						
50201 Lawn Mowing/Trimming	-	-	-	1,095.00	1,460.00	\$ 10,220.00
50209 Snow Removal	2,300.00	720.00	800.00	-	-	\$ 5,560.00
Total Expense	2,300.00	720.00	800.00	1,095.00	1,460.00	\$ 15,780.00
Projected Operating Account Balance (Without Prepays)	4,313.70	4,313.70	3,938.70	3,938.70	3,938.70	