

**River Crossing / River District**

**2006 Actual 2007 Budget**

<b>INCOME:</b>		
Master Association Dues (monthly)	\$18,224.00	\$25,152.00
Sub Association Dues		
<b>Total Dues</b>	\$18,224.00	\$25,152.00
Dues-Builder Fees	\$1,536.00	\$7,200.00
Dues- Other (Apt. community)		
Developer Contribution		
Initiation Fees		
Transfer Fees	\$1,100.00	\$600.00
Fine Income		\$400.00
Lien Income	\$50.00	
Late & NSF Fees	\$915.48	
Interest Income	\$141.57	\$100.00
<b>TOTAL INCOME:</b>	<b>\$21,967.05</b>	<b>\$33,452.00</b>

<b>EXPENSES:</b>		
<b>Landscaping</b>		
Mowing-commons	\$3,344.88	\$4,396.00
Mowing - New Growth	\$488.70	\$7,420.00
Mowing -homes		
Fertilize -commons	\$244.38	\$375.00
Fertilize-Com-New Growth		\$210.00
Fertilize-homes		
Annual weed spray-commons	\$162.91	\$270.00
Weed spray-growth-Phase 2	\$65.17	\$250.00
Annual spray-homes		
Tree Program-fertilizing		
Tree Program-spray		\$200.00
Tree Program-pruning		
Flower Planting		
Sprinkler Blow out/on	\$240.00	\$525.00
Snow Removal		
Landscape Labor	\$630.00	\$2,450.00
Landscape Services		\$300.00
<b>Total Landscaping:</b>	<b>\$5,176.04</b>	<b>\$16,396.00</b>
<b>Other Expenses</b>		
Code Enforcement		\$1,925.00
Fence Maintenance		
Repairs & maintenance	\$336.66	\$600.00
Gate operations		
Community Events	\$1,050.00	\$1,500.00
Special Projects	\$80.00	\$400.00
Electricity & Gas	\$2,541.14	\$3,000.00
Water	\$432.96	\$1,000.00
Sewer		
Annual Meeting	\$34.21	\$100.00
Accounting & Legal	\$205.00	\$200.00
Bank Charges		
Supplies -Printing & Misc	\$62.52	\$100.00
Supplies-Postage	\$186.00	\$300.00
Insurance Expense	\$750.00	\$900.00
Management Fee	\$3,585.00	\$6,288.00
Property Taxes	\$33.00	\$35.00
Income Tax		
Storm Water		
Street Cleaning		
Refuse Removal		
Web Fees		\$250.00
<b>Total other:</b>	<b>\$9,296.49</b>	<b>\$16,598.00</b>
<b>Total Landscaping:</b>	<b>\$5,176.04</b>	<b>\$16,396.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$14,472.53</b>	<b>\$32,994.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$7,494.52</b>	<b>\$458.00</b>
Cash at Beginning of Year	\$10,184.06	\$17,678.58
Cash at End of Year	\$17,678.58	\$18,136.58