Riverwood HOA Budget - 2022/2023

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Annual Dues	0.00	6,275.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275.00
Reserve Account Funds	1,020.00												1,020.00
Total Revenue	$ 1,020.00	$ 6,275.00	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,295.00
Expenses / Reserve Fund													
Electricity	$ 40.00	$ 40.00	$ 60.00	$ 60.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 70.00	$ 60.00	$ 60.00	$ 60.00	730.00
Pest Control			$ 90.00			$ 90.00			$ 90.00			$ 90.00	360.00
Water													0.00
Landscaping (Recurring)	$ 200.00	$ 200.00	$ 200.00	$ 600.00	$ 600.00	$ 600.00	$ -	$ -	$ -	$ 400.00	$ 400.00	$ 400.00	3,600.00
Landscaping (Nonrecurring)			$ 125.00			$ 125.00			$ 125.00			$ 125.00	500.00
Club House Maintenance			$ 100.00			$ 100.00			$ 100.00			$ 100.00	400.00
Tennis Court Maintenance											$ 600.00		600.00
Printing, Postage, Special Services							$ 55.00						55.00
Clackamas County Recorder		$200.00											200.00
State Farm Insurance												$1,300.00	1,300.00
Secretary of State				$50.00									50.00
Misc. Expenses			$210.00			$210.00			$210.00			$210.00	840.00
Reserves Funds Expenses	$1,020.00												1,020.00
Total Expense	$ 1,260.00	$ 440.00	$ 785.00	$ 710.00	$ 670.00	$ 1,195.00	$ 125.00	$ 70.00	$ 595.00	$ 460.00	$ 1,060.00	$ 2,285.00	$ 9,655.00
Reserves Fund Contributions	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	2,640.00

Dues are $275 per house per year **275.00**

Options for investment	Estimated Cost	Cost Per House
New Play Structure	$ 1,000.00	$ 24.39
New Lights for Clubhouse	$ 500.00	$ 12.20
Gutter	$ 600.00	$ 14.63
Paint the clubhouse	$ 2,000.00	$ 48.78
Tennis Court Redo	$ 36,000.00	$ 878.05