2025/26 Budget Riverbank HOA

$													
Revenue	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Budget**
Annual Dues	$0.00	$0.00	$11,701.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**11,701.71**
Reserve Account Funds													**0.00**
Total Revenue	**$ -**	**$ -**	**$ 11,701.71**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,701.71**
Expenses / Reserve Fund													
Electricity	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	**420.00**
Pest Control		$ 75.00											**75.00**
Bad Debt													**0.00**
Landscaping (Recurring)	$ 260.00	$ 260.00	$ 260.00	$ 260.00	$ 260.00					$ 260.00	$ 260.00	$ 260.00	**2,080.00**
Landscaping (Nonrecurring)													**0.00**
Club House Maintenance	$ 628.71		$ 200.00		$ 200.00								**1,028.71**
Tennis Court Maintenance												$ 2,450.00	**2,450.00**
Road Maintenance													**0.00**
Printing, Postage, Special Services		$ 125.00											**125.00**
Clackamas County Recorder													**0.00**
Legal Advice on HOA membership													**0.00**
Website maintainence			$125.00										**125.00**
Insurance	$2,698.00												**2,698.00**
Secretary of State				$50.00									**50.00**
Misc. Expenses			$250.00										**250.00**
Reserves Funds Expenses													**0.00**
Total Expense	**$ 3,621.71**	**$ 495.00**	**$ 870.00**	**$ 345.00**	**$ 495.00**	**$ 35.00**	**$ 35.00**	**$ 35.00**	**$ 35.00**	**$ 295.00**	**$ 295.00**	**$ 2,745.00**	**$ 9,301.71**
Reserves Fund Contribution	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	**2,400.00**
	275.00									HOA Budget expenses 25 - 26			**11,701.71**
											HOA Dues for 25 - 26		**355.00**

Options for investment	Estimated Cost	Cost Per House
Build shelves in store room	$ 200.00	$ 6.06
Wood to fix dry rot	$ 200.00	$ 6.06
tree cutting	$ 4,550.00	$ 137.88
End of summer picnic	$ 250.00	$ 7.58