Riverbank HOA Budget - 2024/2025

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Annual Dues	0.00		11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,275.00**
Reserve Account Funds													**0.00**
Total Revenue	**$ -**	**$ -**	**$ 11,275.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,275.00**
Expenses / Reserve Fund													
Electricity	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00	**336.00**
Pest Control											$ 75.00		**75.00**
Bad Debt			$ 436.00										**436.00**
Landscaping (Recurring)	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ 420.00	$ -	$ -	$ -	$ -	$ 420.00	$ 420.00	$ 420.00	**3,360.00**
Landscaping (Nonrecurring)													**0.00**
Club House Maintenance			$ 200.00										**200.00**
Tennis Court Maintenance											$ 1,200.00		**1,200.00**
Printing, Postage, Special Services	$ 50.00		$ -										**50.00**
Clackamas County Recorder		$200.00											**200.00**
Insurance												$2,517.00	**2,517.00**
Secretary of State				$50.00									**50.00**
Misc. Expenses			$225.00										**225.00**
Reserves Funds Expenses													**0.00**
Total Expense	**$ 498.00**	**$ 648.00**	**$ 1,309.00**	**$ 498.00**	**$ 448.00**	**$ 28.00**	**$ 28.00**	**$ 28.00**	**$ 28.00**	**$ 448.00**	**$ 1,723.00**	**$ 2,965.00**	**$ 8,649.00**
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**
Dues are $275 per house per year	**275.00**												**11,049.00**

Options for investment	Estimated Cost	Cost Per House
Wood to fix dry rot	$ 200.00	$ 4.88
End of summer picnic	$ 225.00	$ 5.49