

Community of Sun Rivers Owner Association
 Approved Budget
 January - December 2022

	<u>2021</u>	<u>2022</u>
Income		
Community Association Fees	236,900	256,680
Community Garden Fees	1,800	-
Home Construction Fees	2,000	-
Parking Pass Fees	17,300	-
Total Income	<u>258,000</u>	<u>256,680</u>
Expenses		
Administration Fees	34,800	-
Bank Charges	168	600
Community - Events	18,800	16,000
Community - Garden	1,665	1,500
Community - Website	1,225	1,000
Contingency Reserve Allocation	12,000	12,000
Decorations - Flower Baskets	43,648	40,000
Decorations - Seasonal Lighting	19,092	12,000
Insurance	1,800	2,000
Landscaping - Contract	50,000	50,000
Landscaping - Irrigation Repairs	600	600
Landscaping - Projects	15,770	8,830
Legal & Consulting	40,000	30,000
Maintenance - Common Property	780	14,500
Maintenance - Dog Bags & Disposal	9,300	10,500
Maintenance - Parking & Traffic	1,480	2,500
Maintenance - Trails, Benches, Garbage	1,200	1,200
Maintenance - Water Feature	200	600
Meetings	3,850	4,000
Office, Photocopying, Postage,	-	200
Property Management Fees	-	33,600
Snow Removal - Sidewalks	10,000	10,000
Utilities - Electricity & Irrigation	5,050	5,050
Wages - Administration	10,800	-
Wages - Parking	16,800	-
Total Expenses	<u>299,028</u>	<u>256,680</u>
Net Income	<u>(41,028)</u>	<u>-</u>

Thursday, Dec. 09, 2021 12:03:34 p.m. GMT-8 - Accrual Basis