

Community of Sun Rivers Owner Association

Operating Budget

January - December 2023

	<u>2023</u>	<u>2022</u>
Income		
Community Association Fees	266,616	256,680
Community Fee - Estate Adjustment	8,580	0
Community Garden Fees	2,500	0
Total Income	<u>277,696</u>	<u>256,680</u>
Expenses		
Administration Charges	1,250	600
Community - Events	5,000	16,000
Community - Garden	2,500	1,500
Community - IT	2,000	1,000
Contingency Reserve Allocation	11,802	12,000
CSROA Board Education	1,000	0
Decorations - Flower Baskets	47,000	40,000
Decorations - Seasonal Lighting	16,000	12,000
Insurance	2,500	2,000
Landscaping - Contract	51,500	50,000
Landscaping - Irrigation Repairs	4,000	600
Landscaping - Projects	15,000	8,830
Legal & Consulting	7,500	30,000
Maintenance - Common Property	2,500	14,500
Maintenance - Dog Bags & Disposal	10,000	10,500
Maintenance - Parking & Traffic	10,000	2,500
Maintenance - Trails, Benches, Garbage	0	1,200
Maintenance - Water Feature	0	600
Meetings	1,000	4,000
Office, Photocopying, Postage,	0	200
Property Management Fees	70,644	33,600
Snow Removal - Sidewalks	10,000	10,000
Utilities - Electricity & Irrigation	6,500	5,050
Total Expenses	<u>277,696</u>	<u>256,680</u>
Net Income	<u><u>0</u></u>	<u><u>0</u></u>