

River Crossing Homeowners Association
2023 Budget

(Unaudited)

	Budget 2022	Actual 2022	Budget 2023
Annual dues per homeowner	650	650	700
<u>Receipts</u>			
Annual dues from homeowners - (54 homes)	35100	35100	37800
Initial contribution from new homeowners	0	3000	0
Interest income	10	28	150
Total receipts	35110	38128	37950
<u>Disbursements</u>			
Trash removal	16252	15753	21216
Landscaping and irrigation costs	13250	13003	13250
Pond treatment	2450	2450	2520
Insurance	1400	1409	1450
Tree removal	0	1300	0
Mosquito control	500	863	1000
Utilities and electrical repairs	800	514	600
Miscellaneous	100	457	100
Disbursements before major capital disbursements	34752	35749	40136
Receipts greater (less) than disbursements before major capital disbursements	358	2379	-2186
Major capital disbursements:			
License plate readers	0	1509	0
Tree removal/repalcement at front entrance	0	0	0
RC initials on pedestal at front entrance	0	0	0
Other tree removals	0	0	0
Total major capital disbursements	0	1509	0
Unbudgeted expense	2800	0	2500
Receipts greater (less) than total disbursements	-2442	870	-4686
Cash and time deposits at beginning of year	59015	59015	59015
Cash and time deposits at end of year	56573	59885	54329