

**RIVER'S RUN AT THE BRAZOS OWNERS ASSOCIATION, INC.
2019 ANNUAL BUDGET**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	INCOME													
4000	MAINTENANCE FEES	404,800	0	0	0	0	0	0	0	0	0	0	0	404,800
4015	CAPITALIZATION FEES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4018	ADOPT A SCHOOL INCOME	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4022	MAINTENANCE REIMBURSEMENT-MUD	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
4025	SECURITY REIMBURSEMENT - MUD	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4200	INTEREST - BANK	5	5	5	5	5	5	5	5	5	5	5	5	60
4300	LATE CHARGES	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
4301	INTEREST - HOMEOWNERS	1,300	1,000	700	500	400	300	200	100	0	0	0	0	4,500
4402	GATE CARD	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INCOME	420,530	10,430	10,130	9,930	9,830	9,730	9,630	9,530	9,430	9,430	9,430	9,430	527,460
	MAINTENANCE & REPAIRS													
6100	MAINTENANCE SUPPLIES	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
6110	BUILDING/STRUCT. MAINTENANCE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6170	ELECTRICAL & LIGHTING REPAIRS	50	50	50	50	50	50	50	50	50	50	50	50	600
6190	IRRIGATION REPAIRS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6200	POOL SUPPLIES & REPAIRS	300	375	375	375	375	375	375	375	375	375	375	375	4,425
6210	ACCESS SYSTEM REPAIRS	75	75	75	75	75	75	75	75	75	75	75	75	900
6230	LANDSCAPE EXTRAS	100	100	100	6,300	100	100	100	100	100	100	100	100	7,400
6235	LAKE & FOUNTAIN	50	50	50	50	50	50	50	50	50	50	50	50	600
6330	CAMERA MAINTENANCE	50	50	50	50	50	50	50	50	50	50	50	50	600
	TOTAL MAINTENANCE & REPAIRS	2,225	2,300	2,300	8,500	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	33,725
	CONTRACT SERVICES													
6400	LANDSCAPE CONTRACT	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	3,843	46,115
6410	MANAGEMENT CONTRACT	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,360
6425	COURTESY PATROL CONTRACT	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
6435	GROUNDS MAINTENANCE CONTRACT	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	6,216	74,588
6440	POOL MAINTENANCE CONTRACT	780	780	780	789	2,508	10,344	10,965	9,963	1,076	789	789	789	40,352
	TOTAL CONTRACT SERVICES	15,669	15,669	15,669	15,678	17,397	25,233	25,854	24,852	15,965	15,678	15,678	15,678	219,014
	UTILITIES													
6500	ELECTRICITY	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,160
6515	POOL PHONE	0	0	537	0	0	0	0	0	0	0	0	0	537
6520	WATER/SEWER	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
	TOTAL UTILITIES	2,380	2,380	2,917	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	29,097
	ADMINISTRATIVE EXPENSES													
6600	TELEPHONE	75	75	75	75	75	75	75	75	75	75	75	75	900
6601	U-VERSE INTERNET	108	108	108	108	108	108	108	108	108	108	108	108	1,296
6610	POSTAGE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6620	COPIES / OFFICE SUPPLIES	177	177	177	177	177	177	177	177	177	177	177	177	2,124
6630	LEGAL - CORPORATE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6640	AUDIT FEES & TAX RETURN	0	0	0	0	0	0	3,320	0	0	0	0	0	3,320
6660	MISC. ADMINISTRATIVE EXPENSES	27	27	27	27	27	27	27	27	27	27	27	27	324
6667	WEBSITE MAINTENANCE	75	75	75	75	75	75	75	75	75	75	75	75	900
	TOTAL ADMINISTRATIVE EXPENSES	862	862	862	862	862	862	4,182	862	862	862	862	862	13,664
	OTHER EXPENSES													
6700	INSURANCE	400	10,284	0	0	0	0	0	0	0	1,901	0	0	12,585
6715	SOCIAL / YOM / CHRISTMAS DEC	292	292	292	292	292	292	292	292	292	292	292	292	3,504
6720	BAD DEBT	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6760	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	346	346
6770	MUD TAXES	0	0	0	0	0	0	0	0	0	0	0	170	170
	TOTAL OTHER EXPENSES	1,192	11,076	792	792	792	792	792	792	792	2,693	792	1,308	22,605
	TOTAL OPERATING EXPENSES	22,328	32,287	22,539	28,212	23,731	31,567	35,508	31,186	22,299	23,913	22,012	22,528	318,105
	OPERATING INCOME (LOSS)	398,202	(21,857)	(12,409)	(18,282)	(13,901)	(21,837)	(25,878)	(21,656)	(12,869)	(14,483)	(12,582)	(13,098)	209,355
6900	TRANSFERS TO REPLACEMENT FUND	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	208,800
	NET OPERATING INCOME (LOSS)	380,802	(39,257)	(29,809)	(35,682)	(31,301)	(39,237)	(43,278)	(39,056)	(30,269)	(31,883)	(29,982)	(30,498)	555
8000	TRANSFERS FROM OPERATING FUND	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	208,800
8100	REPLACEMENT FUND INTEREST	20	20	20	20	20	20	20	20	20	20	20	20	240
9000	REPLACEMENT FUND EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET RESERVE FUND INCOME (LOSS)	17,420	17,420	17,420	17,420	17,420	17,420	17,420	17,420	17,420	17,420	17,420	17,420	209,040
	NET INCOME (LOSS)	398,222	(21,837)	(12,389)	(18,262)	(13,881)	(21,817)	(25,858)	(21,636)	(12,849)	(14,463)	(12,562)	(13,078)	209,595