

**RIVER'S RUN AT THE BRAZOS OWNERS ASSOCIATION, INC.
2020 ANNUAL BUDGET**

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	INCOME													
4000	MAINTENANCE FEES	405,900	0	0	0	0	0	0	0	0	0	0	0	405,900
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
4035	MAIL POOL TAGS	0	0	0	0	0	0	0	0	0	0	0	0	0
4040	NSF FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
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	421,625	10,425	10,125	9,925	9,825	9,725	9,625	9,525	9,425	9,425	9,425	9,425	528,500
	MAINTENANCE & REPAIRS													
6100	MAINTENANCE SUPPLIES	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6110	BUILDING/STRUCT. MAINTENANCE	100	100	100	1,600	100	100	100	100	100	100	100	100	2,700
6170	ELECTRICAL & LIGHTING REPAIRS	25	25	25	25	25	25	25	25	25	25	25	25	300
6190	IRRIGATION REPAIRS	50	50	50	50	50	50	50	50	50	50	50	50	600
6200	POOL SUPPLIES & REPAIRS	300	375	375	375	375	375	375	375	375	375	375	375	4,425
6210	ACCESS SYSTEM REPAIRS	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6230	LANDSCAPE EXTRAS	100	100	100	6,300	400	100	100	100	100	100	100	100	7,700
6235	LAKE & FOUNTAIN	50	50	50	50	50	50	50	50	50	50	50	50	600
6330	CAMERA MAINTENANCE	25	25	25	25	25	25	25	25	25	25	25	25	300
	TOTAL MAINTENANCE & REPAIRS	1,700	1,775	1,775	9,475	2,075	1,775	1,775	1,775	1,775	1,775	1,775	1,775	29,225
	CONTRACT SERVICES													
6400	LANDSCAPE CONTRACT	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	3,897	46,764
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	GROUND 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	74,592
6440	POOL MAINTENANCE CONTRACT	789	789	789	857	2,932	9,976	11,231	9,731	1,373	857	857	857	41,038
6450	PEST CONTROL	68	68	68	68	68	68	68	233	68	68	68	68	981
	TOTAL CONTRACT SERVICES	15,800	15,800	15,732	15,800	17,875	24,919	26,174	24,674	16,316	15,800	15,800	15,800	220,490
	UTILITIES													
6500	ELECTRICITY	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
6515	POOL PHONE	0	0	0	537	0	0	0	0	0	0	0	0	537
6520	WATER/SEWER	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
	TOTAL UTILITIES	2,450	2,450	2,450	2,987	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,937
	ADMINISTRATIVE EXPENSES													
6600	TELEPHONE	80	80	80	80	80	80	80	80	80	80	80	80	960
6601	U-VERSE INTERNET	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6610	POSTAGE	215	215	215	215	215	215	215	215	215	215	215	215	2,580
6620	COPIES / OFFICE SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6630	LEGAL - CORPORATE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6640	AUDIT FEES & TAX RETURN	0	0	2,100	0	0	0	0	0	0	0	0	0	2,100
6660	MISC. ADMINISTRATIVE EXPENSES	30	30	30	30	30	30	30	30	30	30	30	30	360
6656	MINUTES	0	100	0	0	100	0	0	100	0	0	100	0	400
6667	WEBSITE MAINTENANCE	75	75	75	75	75	75	75	75	75	75	75	75	900
	TOTAL ADMINISTRATIVE EXPENSES	700	800	2,800	700	800	700	700	800	700	700	800	700	10,900
	OTHER EXPENSES													
6700	INSURANCE	0	5,348	0	0	0	0	0	0	1,173	1,951	0	11,212	19,683
6715	SOCIAL / YOM / CHRISTMAS DEC	292	292	292	292	292	292	292	292	292	292	292	292	3,504
6720	BAD DEBT	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
6725	ADOPT A SCHOOL DONATIONS	175	175	175	175	175	175	175	175	175	175	175	175	2,100
6745	INTEREST ON LOAN	1,858	1,836	1,697	1,792	1,713	1,747	1,670	1,703	1,680	1,604	1,635	1,560	20,496
6760	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	345	0	345
6770	MUD TAXES	0	34	0	0	0	0	0	0	0	0	0	170	204
	TOTAL OTHER EXPENSES	3,325	8,685	3,164	3,259	3,180	3,214	3,137	3,170	4,320	5,022	3,447	14,409	58,332
	TOTAL OPERATING EXPENSES	23,975	29,510	25,921	32,220	26,380	33,058	34,236	32,869	25,561	25,747	24,272	35,134	348,884
	OPERATING INCOME (LOSS)	397,650	(19,085)	(15,796)	(22,295)	(16,555)	(23,333)	(24,611)	(23,344)	(16,136)	(16,322)	(14,847)	(25,709)	179,616
6900	TRANSFERS TO REPLACEMENT FUND	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	179,400
	NET OPERATING INCOME (LOSS)	382,700	(34,035)	(30,746)	(37,245)	(31,505)	(38,283)	(39,561)	(38,294)	(31,086)	(31,272)	(29,797)	(40,659)	216
8000	TRANSFERS FROM OPERATING FUND	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	14,950	179,400
8100	REPLACEMENT FUND INTEREST	250	250	250	250	250	250	250	250	250	250	250	250	3,000
9000	REPLACEMENT FUND EXPENDITURES	0	0	0	20,000	5,000	0	0	0	0	0	0	0	25,000
	NET RESERVE FUND INCOME (LOSS)	15,200	15,200	15,200	(4,800)	10,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	157,400
	NET INCOME (LOSS)	397,900	(18,835)	(15,546)	(42,045)	(21,305)	(23,083)	(24,361)	(23,094)	(15,886)	(16,072)	(14,597)	(25,459)	157,616