

Reflection Ridge Homeowners Association
10/18/2023

	Actual 12/31/2022	Budget 2023	Actual thru 9/30/2023	Projected 2023	Budget 2024
Total Income			562 Homes * \$330 per year =		\$185,460.00
Bank Charges	\$7.50	\$20.00	\$0.00	\$0.00	\$20.00
Ins. - General Liability + D&O	\$6,474.00	\$6,500.00	\$7,143.00	\$7,143.00	\$7,200.00
Trash Day	\$6,753.42	\$4,500.00	\$2,532.57	\$5,500.00	\$5,500.00
Legal Fees	\$2,991.00	\$500.00	\$192.45	\$300.00	\$300.00
Legal Fees - Lien Filings	\$17.00	\$100.00	\$40.00	\$40.00	\$100.00
License and Fees	\$882.45	\$200.00	\$0.00	\$200.00	\$200.00
Accounting Fees	\$6,900.00	\$6,900.00	\$5,175.00	\$6,900.00	\$6,900.00
Office - Mailbox/Newsletter	\$250.34	\$225.00	\$178.60	\$350.00	\$350.00
Website	\$1,442.21	\$240.00	\$364.88	\$500.00	\$240.00
Contract Mowing	\$48,596.53	\$48,158.00	\$32,182.08	\$45,000.00	\$48,158.00
*Other Landscaping/Special Lot	\$2,089.27	\$0.00	\$61.10	\$100.00	\$0.00
*Tree Removal/replace	\$14,331.94	\$15,000.00	\$6,362.83	\$15,000.00	\$15,000.00
*Irrigation Maintenance	\$14,994.56	\$15,000.00	\$8,826.76	\$15,000.00	\$15,000.00
*Infrastructure Projects	\$8,416.22	\$23,037.00	\$40,653.05	\$40,653.05	\$25,000.00
*Consulting Fees Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Balancing Item	\$318.21	\$0.00	\$0.00	\$0.00	\$0.00
Discretionary Expenditures	\$40,150.20	\$53,037.00	\$55,903.74	\$70,753.05	\$55,000.00
Supplies - Meeting	\$131.68	\$0.00	\$0.00	\$0.00	\$0.00
Welcome Committee	\$13.96	\$150.00	\$0.00	\$0.00	\$150.00
Taxes - Personal Property	\$49.87	\$450.00	\$0.00	\$450.00	\$50.00
Utilities - Electric/Gas	\$9,717.07	\$9,000.00	\$6,221.86	\$8,295.81	\$9,000.00
Utilities - Water	\$587.12	\$500.00	\$542.50	\$723.33	\$1,000.00
Income Taxes - Annual Fee	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Golf Course Allocation	\$54,480.60	\$54,840.00	\$40,860.45	\$54,840.00	\$54,840.00
Total Expense	\$179,484.95	\$185,360.00	\$151,377.13	\$201,035.20	\$189,048.00
*Not Included in Totals					
Additional RRHOA Assets					
Intrust Money Market Account	\$50,923.98		Expected Over Budget		\$15,675.20
Capitol Federal CD	\$11,233.30		Expected Balance at Year End		\$92,000.00
Total Additional Assets	\$62,157.28		Excess Spending versus Income		\$3,588.00