

River Rock Estates Homeowners Association, Inc.
Operating Budget Report

	2021 Budget
INCOME,	
Assessments/Dues	4,840.00
Transfer Fees,	-
Other Fees,	-
In Kind,	-
Interest Income,	-
Total Income	4,840.00
 EXPENSES,	
Insurance Liability	1,500.00
Professional fees	-
Legal/CPA	700.00
Accounting/Admin	1,200.00
Total Professional Fees	1,900.00
Ground Expenses	
Landscaping	1,000.00
Total Building & Ground Exp.	1,000.00
10% Contingency	440.00
 TOTAL EXPENSES	4,840.00