

Wild River Owners Association

2024-2025 Budget

For the Fiscal Year July 1, 2024 - June 30, 2025

Dues \$500

Receipts:	
Owner Dues for Operations <u>net of 3% discount</u>	\$ 91,665
Reserve Loan	\$ -
Transfer from Road Fund (CD)	\$ -
ARC Fees	\$ 500
Interest Earned	\$ -
Fines and Liens	\$ 200
Total Receipts:	\$ 92,365
Disbursements:	
Common Area Maintenance:	
Common Area Cleanup	\$ 7,500
Entrances	\$ 3,000
Firewise Brush, ladder fuel clearing	\$ 425
Mail Stations	
Misc: Signs, Benches, etc.	
Mosquito Control	\$ 6,800
Out Buildings	
Repair & Maintenance - Other	\$ 200
Roadways	\$ -
Snow Removal	\$ 8,000
Tree Care	\$ 1,200
Utilities - Electric	\$ 900
Utilities - Water	\$ 1,400
Total Common Area Expenses:	\$ 29,425
General Operating Expenses:	
Bookkeeping	\$ 2,500
Board Assistance	\$ 12,000
CPA - Tax Preparation	\$ 800
Insurance D & O	\$ 2,339
Insurance Liability	\$ 1,110
Legal Fees	\$ 4,000
Licenses & Fees	\$ 50
Meetings & Activities	\$ 800
Office Expenses, Supplies, Website Maintenance	\$ 575
Postage & Delivery	\$ 467
Reserve Study	\$ 1,120
Taxes	\$ 2,300
Taxes - Property	\$ 165
Reserve - Other	\$ 2,424
Road Fund Reserve	\$ 30,000
Contingency Fund	\$ 2,290
Total General Operating Expenses:	\$ 62,940
Total Disbursements:	\$ 92,365