

River Valley Ranch Master Association 2022 Budget

	2021 Actual	2022 Budget
Income		
Assessments	1,911,257	2,371,392
Memberships	40,622	62,000
Swim & Fitness	4,540	7,500
Tennis	176,518	194,887
Homeowner Reimbursable Assessment	99,493	107,000
Other Income	182,565	214,500
Total Income	2,414,995	2,957,279
Cost of Goods Sold		
Swim & Fitness	49,983	55,875
Tennis	144,857	150,000
Concessions	9,446	18,750
Credit Card Fees	11,253	11,500
Total COGS	215,539	236,125
Expense		
Personnel	1,273,810	1,429,440
Grounds	349,338	348,000
Irrigation	123,950	99,500
Ranch House Expenses	120,966	112,000
Utilities	109,176	109,200
Administrative	136,715	88,574
Finance	4,634	9,000
Design Review Committee	41,603	39,000
RVR Community Expenses	40,038	73,000
Reserve Accounts	322,354	413,440
Total Expense	2,522,584	2,721,154
Non-Operating Gains/Losses	160,864	0
Net To Reserves	(162,264)	0

Old Town Neighborhood 2022 Special Services Budget

	<u>2021 Actual</u>	<u>2022 Budget</u>
Income		
Assessments - Reserves	62,400	66,300
Assessments - Operating	46,800	50,700
Total Income	<u>109,200</u>	<u>117,000</u>
Expenses		
Lawn Maintenance	22,455	23,500
Snow Removal	12,929	13,600
Irrigation System R & M	14,375	13,600
Reserve Allocation	62,400	66,300
Total Expenses	<u>112,159</u>	<u>117,000</u>
Net Surplus Moved to Reserves	<u>(2,959)</u>	<u>0</u>
Paiting Reserve		
Beginning Balance	54,797	45,107
Operating Surplus From Previous Year	(848)	(2,959)
Reserve Funding	62,400	66,300
Painting Cost	(71,242)	(70,301)
Ending Reserve Balance	<u>45,107</u>	<u>38,147</u>

Settlement Neighborhood 2022 Special Services Budget

	<u>2021 Actual</u>	<u>2022 Budget</u>
Income		
Assessments - Reserves	63,840	67,872
Assessments - Operating	85,344	102,180
Total Income	<u>149,184</u>	<u>170,052</u>
Expenses		
Lawn Maintenance	47,608	50,000
Snow Removal	24,949	27,200
Irrigation System R & M	26,354	24,980
Reserve Allocation	63,840	67,872
Total Expenses	<u>162,751</u>	<u>170,052</u>
Net Surplus Moved to Reserves	<u>(13,567)</u>	<u>0</u>
Paiting Reserve		
Beginning Balance	55,205	46,406
Operating Surplus From Previous Year	(8,036)	(13,567)
Reserve Funding	63,840	67,872
Painting Cost	(64,603)	(71,313)
Ending Reserve Balance	<u>46,406</u>	<u>29,398</u>

18 YEAR RVRMA DUES TREND

