

**Mill River Property Owners Association
Riverlife 2025 Approved Budget**

\$697.99 Annual Assessments

Accrual Basis

	Jan - Dec 25
Ordinary Income/Expense	
Income	
5000 · Operating Assessments	
5001.2 · River Life Operating Assessment	4,320.00
Total 5000 · Operating Assessments	4,320.00
5005 · Reserve Assessments	
5008 · River Life Res. Assess.	4,050.00
Total 5005 · Reserve Assessments	4,050.00
Total Income	8,370.00
Expense	
6200 · Grounds Repairs & Maintenance	
6210 · Snow Removal	4,020.00
Total 6200 · Grounds Repairs & Maintenance	4,020.00
Total Expense	4,020.00
Net Ordinary Income	4,350.00
Other Income/Expense	
Other Expense	
8000 · Reserve Expenses	
8007 · Tree Removal/Replacement	4,730.00
8014 · Landscape - Islands	2,258.00
8015 · Private Roads - Crackfill	1,380.00
8016 · Trees - Common Area Maintenance	2,286.00
8050 · Reserve Expenses Paid	-10,654.00
8099 · Budgeted Reserve Contributions	4,350.00
Total 8000 · Reserve Expenses	4,350.00
Total Other Expense	4,350.00
Net Other Income	-4,350.00
Net Income	0.00