

**Mill River Property Owners Association
2026 Budget - River Life
Assessments Remain \$290.00 for Sub-Association**

Accrual Basis

	Jan - Dec 26
Ordinary Income/Expense	
Income	
5000 · Operating Assessments	
5001.2 · River Life Operating Assessment	7,074.00
Total 5000 · Operating Assessments	7,074.00
5005 · Reserve Assessments	
5008 · River Life Res. Assess.	8,586.00
Total 5005 · Reserve Assessments	8,586.00
Total Income	15,660.00
Expense	
6100 · Professional Fees	
6101 · Management Contract	3,427.20
Total 6100 · Professional Fees	3,427.20
6200 · Grounds Repairs & Maintenance	
6210 · Snow Removal	3,646.80
Total 6200 · Grounds Repairs & Maintenance	3,646.80
Total Expense	7,074.00
Net Ordinary Income	8,586.00
Other Income/Expense	
Other Expense	
8000 · Reserve Expenses	
8099 · Budgeted Reserve Contributions	8,586.00
Total 8000 · Reserve Expenses	8,586.00
Total Other Expense	8,586.00
Net Other Income	-8,586.00
Net Income	0.00