

RHRTA Annual Budget-2018

	2018 Monthly	2018 Annual
2018 Income (\$250/month X 104 units)	\$26,000.00	\$312,000.00
2018 Reserves		
Roof/roads reserves (\$100/month X104)	-\$10,400.00	-\$124,800.00
Operating Budget	\$15,600.00	\$187,200.00
4300 R&M Painting	\$1,391.67	\$16,700.00
4440 Utilities-Water	\$1,100.00	\$13,200.00
4520 OM-Contract Lawn Care	\$1,833.33	\$22,000.00
4525 OM-buildings	\$1,200.00	\$14,400.00
4540 OM-Snow Removal	\$1,000.00	\$12,000.00
4560 OM-grounds	\$1,200.00	\$14,400.00
4570 OM-Sprinkler repairs	\$220.00	\$2,640.00
5030 Admin-Legal	\$600.00	\$7,200.00
5040 Admin-Management fees	\$895.00	\$10,740.00
5075 Admin-Tax Consulting	\$80.00	\$960.00
5100 Office-General	\$450.00	\$5,400.00
7500 FE-Insurance	\$4,250.00	\$51,000.00
7510 FE-Property taxes	\$5.00	\$60.00
9020 Bank Charges	\$0.00	\$0.00
9100 Major Improvement	\$600.00	\$7,200.00
9999 Operational Reserves	\$775.00	\$9,300.00
Total operating expenses	\$15,600.00	\$187,200.00