

RHRTA Annual Budget-2021

	2021 Monthly	2021 Annual	Actuals 12/30/2020
2020 Income			
(\$250/month X 104 units)	\$26,000.00	\$312,000.00	\$316,743.86
Legal/Fine Fee Reimb			\$3,020.51
Roof/roads reserves	-\$10,400.00	-\$124,800.00	-\$124,800.00
(\$100/month X104)			
Carryover 2020		\$11,355.18	\$18,522.02
Operating Budget	\$15,600.00	\$198,555.18	\$213,486.39
4300 R&M Painting	\$975.00	\$22,900.00	\$13,649.99
4440 Utilities-Water	\$1,250.00	\$19,000.00	\$17,976.02
4520 OM-Contract Lawn Care	\$1,893.75	\$22,725.00	\$20,886.00
4525 OM-buildings	\$2,500.00	\$5,000.00	\$13,528.19
4529 OM-grounds	\$1,250.00	\$7,000.00	\$6,768.50
4535 OM-roads	\$1,667.67	\$20,000.00	\$19,905.30
4540 OM-Snow Removal	\$1,100.00	\$20,000.00	\$20,864.50
4570 OM-Sprinkler repairs	\$400.00	\$5,000.00	\$5,041.67
5030 Admin-Legal	\$333.00	\$4,000.00	\$3,173.21
5040 Admin-Management fees	\$950.00	\$11,400.00	\$11,400.00
5075 Admin-Tax Consulting	\$54.17	\$650.00	\$600.00
5080 Admin - Reserve Study	\$0.00	\$0.00	\$0.00
5100 Office-General	\$400.00	\$4,800.00	\$4,775.25
7500 FE-Insurance	\$3,916.67	\$38,000.00	\$39,389.58
7510 FE-Property taxes	\$0.00	\$0.00	\$0.00
9100 Major Improvement	\$0.00	\$0.00	\$0.00
2088 Operational Reserves	\$275.00	\$6,600.00	\$24,193.00
Total operating expenses	\$16,965.26	\$187,075.00	\$202,151.21
Carryover		\$11,480.18	\$11,335.18
		\$198,555.18	\$213,486.39