

River Rock Commercial O/

2017-2018

Administrative Expenses

	2018	2017 YTD	2016 FINAL
Insurance	\$ 3,300.00	\$ 2,445.00	\$ 3,262.00
Management	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
Annual Report and Tax Filing	\$ 315.00	\$ 335.00	\$ 315.00
Postage, Copies, Checks & Supply	\$ 150.00	\$ 24.32	\$ 168.03

Operating Expenses

Landscape maintenance			
Lawn care	\$ 2,600.00	\$ 2,520.00	\$ 2,575.00
Fertilizing/Weeding/Grounds	\$ 425.00	\$ 420.00	\$ 420.00
Irrigation maintenance	\$ 250.00	\$ 1,328.24	\$ 231.25
Repairs	\$ -	\$ 75.00	\$ -
Snow Removal	\$ 2,800.00	\$ 1,280.00	\$ 2,796.00

Gallatin County Tax	\$ 1,900.00	\$ 1,628.27	\$ 6,712.89
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Utilities

Parking lot lights & Sprinkler boxes	\$ 3,000.00	\$ 1,792.26	\$ 2,898.74
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River Rock Dues	\$ 425.00	\$ 212.96	\$ 425.92
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Reserve	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
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Annual Budget	\$ 20,165.00	\$ 15,061.05	\$ 23,804.83
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Assessment Income

6 Unit @ \$925/Qtr	\$ 22,200.00	\$ 22,200.00	22200
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