

River Crossing Homeowners' Association, Mill Creek, WA
Profit & Loss Budget Overview
January 1 through February 9, 2025

Proposed 2025 RCHOA Budget

| | Jan 2025 |
|--|------------------|
| Income | |
| Annual Dues | 55,775.00 |
| Fines | 0.00 |
| Home sales transfer fees | 0.00 |
| Interest - savings account | 0.00 |
| Total Income | 55,775.00 |
| Expense | |
| Bank Fees | 50.00 |
| Information Technology | 651.00 |
| IRS Annual Taxes | 25.00 |
| Landscaping | |
| Back Flow Testing | 880.00 |
| Bartlett Tree Experts | 700.00 |
| Durango Green Landscaping Co. | 23,690.52 |
| Greenbelt Tree Removal | 2,212.00 |
| Landscape Improvements | 3,000.00 |
| Pond Cleaning & Fountain Installation | 6,300.00 |
| Total Landscaping | 36,782.52 |
| Legal fees | 1,000.00 |
| License & Permits | 100.00 |
| Mutt Mitts | 400.00 |
| Office Supplies | 50.00 |
| Postage | 20.00 |
| Repairs & Maintenance | 3,000.00 |
| Snohomish Co. Property Tax | 100.00 |
| US Mail Box Rental | 250.00 |
| Utilities (Water & Power) | |
| Silverlake Water District | 5,078.00 |
| Snohomish County PUD | 1,774.00 |
| Total Utilities (Water & Power) | 6,852.00 |
| Ins · Insurance | |
| American Insurance Corpotation | 2,721.00 |
| Greenwich Insurance | 1,932.00 |
| Total Ins · Insurance | 4,653.00 |
| M · Member Relations | 150.00 |
| Total Expense | 54,083.52 |
| Net Income | 1,691.48 |