



River Oaks Improvement Association
P.O. Box 144
Warrenville, IL 60555

Proposed Budget for Fiscal Year 2026/2027

March 1, 2026, through February 28, 2027

Income		2025 Budget	2025 As of 01/12/2026	2026 Proposed Budget
	Assessments	\$15,840.00	\$15,840.00	\$15,840.00
	Late Fees/Miscellaneous Adjustments	\$0.00	\$205.69	\$0.00
	Property Damage Re-Imb	\$0.00	\$38.72	\$0.00
	Total Income	\$15,840.00	\$16,084.41	\$15,840.00
Expenses				
	Annual Meeting	\$40.00	\$ -	\$40.00
	Electric	\$360.00	\$295.64	\$360.00
	Insurance	\$580.00	\$529.00	\$1,000.00
	Landscaping and Grounds	\$10,640.00	\$10,830.00	\$10,640.00
	Newsletter/Website	\$80.00	\$119.88	\$120.00
	Office Supplies	\$420.00	\$406.00	\$456.00
	Postage and Delivery			
	PO Box	\$150.00	\$156.00	\$160.00
	Postage	\$150.00	\$68.04	\$70.00
	Professional Fees			
	Annual Compilation	\$250.00	\$250.00	\$750.00
	Lein Filings	\$0.00	\$0.00	\$1,000.00
	Property Maintenance	\$1,000.00	\$500.00	\$1,000.00
	State Corporate Fees	\$15.00	\$ -	\$15.00
	Total Expense	\$13,685.00	\$13,154.56	\$15,611.00
	Net Ordinary Income	\$2,155.00	\$2,929.85	\$229.00
	Annual Assessment (per lot)	\$240.00		\$240.00