

Budget By Chart of Account

River Place Residential Community Association, Inc.

Budget River Place 2019 Budget

Date: 1/1/2019 - 12/31/2019

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Annual Dues	296,400	0	0	0	0	0	0	0	0	0	0	0	296,400
43006 Decals	100	0	0	100	0	0	100	0	0	100	0	0	400
43007 Transfer Fees	400	0	0	400	0	0	350	0	0	350	0	0	1,500
43014 Dads In The Hood	0	0	7,500	0	0	0	0	0	0	0	0	0	7,500
43015 Villages At River Plac	0	0	11,200	0	0	0	0	0	0	0	0	0	11,200
43200 CCA	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
	296,900	0	28,700	500	0	0	450	0	0	450	0	0	327,000
EXPENSE													
45000 Management Service	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
45001 Administrative Reimb	1,400	1,400	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,700	1,500	1,500	16,000
45002 Legal Fees - HOA	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
45003 Legal Fees - Collecti	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000
45004 Audit / Tax Preparati	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
45900 Design Review	0	0	500	0	0	0	0	0	0	0	0	0	500
81000 Easter Egg Hunt	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500
81001 Dads In The Hood	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000
81003 Ice Cream Social	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
81004 Meetings	313	313	313	313	313	313	313	313	313	313	313	313	3,750
81005 July 4th	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
81006 Ho-Down	0	0	0	0	0	0	0	0	0	12,000	0	0	12,000
81007 Movies In The Park	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
81010 Website Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
81011 Restriction Inspector	375	375	375	375	375	375	375	375	375	375	375	375	4,500
81012 Sheriff's Patrol / Spe	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360
81015 Misc.	166	166	166	167	167	167	167	167	167	167	167	167	2,000
83000 Maintenance Labor /	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
83002 Entryway Maint.	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
83003 Boulevard Maint.	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,666	4,667	56,000
83008 Sprinkler Repair	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,416	1,417	17,000

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EXPENSE													
83012 Color Change	0	0	0	0	0	4,000	0	0	0	4,000	0	0	8,000
83017 Pond Maintenance	208	208	208	208	208	208	208	208	208	208	209	211	2,500
83038 Holiday Decorations	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
85000 Electricity	416	416	416	416	416	416	416	416	416	418	419	419	5,000
85002 Water Entrance / Ret	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,916	1,914	23,000
85003 Section 23 / Cortana	333	333	333	333	333	333	333	333	333	333	334	336	4,000
85004 Preserve Water	666	666	666	666	666	666	666	666	668	668	668	668	8,000
87001 Insurance	0	0	0	0	0	0	0	0	0	6,700	0	0	6,700
88000 Property Tax	0	800	0	0	0	0	0	0	0	0	0	0	800
	21,941	22,740	55,040	22,041	23,041	25,541	24,541	21,541	21,543	44,945	22,047	26,050	331,010
Net Income/(Loss)	274,959.49	(22,740.15)	(26,340.15)	(21,540.81)	(23,040.81)	(25,540.81)	(24,090.81)	(21,541.15)	(21,542.81)	(44,494.81)	(22,046.96)	(26,050.22)	(4,010.00)

Income: 327,000

Expense: 331,010

Total: (4,010)