



Budget By Chart of Account  
 River Place Residential Community Association, Inc.

Thursday, November 21, 2019 16:13

Budget 2020

Date: 1/1/2020 - 12/31/2020

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
83008 Sprinkler Repair	1,000	1,000	1,500	2,500	2,100	2,100	2,100	2,100	2,100	1,500	1,000	1,000	20,000
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	208	208	2,500
83038 Holiday Decorations	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
85000 Electricity	417	417	417	417	417	417	417	417	417	417	417	417	5,000
85002 Water Entrance / Ret	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
85003 Section 23 / Cortana	292	292	292	292	292	292	292	292	292	292	292	292	3,500
85004 Preserve Water	625	625	625	625	625	625	625	625	625	625	625	625	7,500
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
88001 Income Tax	0	500	0	0	0	0	0	0	0	0	0	0	500
	<u>25,108</u>	<u>26,583</u>	<u>37,383</u>	<u>30,808</u>	<u>26,983</u>	<u>35,083</u>	<u>29,208</u>	<u>25,983</u>	<u>25,983</u>	<u>48,308</u>	<u>24,883</u>	<u>29,883</u>	<u>366,200</u>
Net Income/(Loss)	217,366.62	3,941.61	(22,400.39)	(4,583.39)	(19,858.39)	(34,958.39)	(28,983.39)	(25,858.39)	(25,858.39)	(48,083.39)	(24,758.39)	(29,757.72)	<b>(43,792.00)</b>

Income: 322,408  
 Expense: 366,200  
**Total: (43,792)**