

Budget By Chart of Account

River Place Residential Community Association, Inc.

Monday, December 28, 2020 13:26

Budget 2021 Approved Budget

Date: 1/1/2021 - 12/31/2021

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Annual Dues	287,508	0	0	0	0	0	0	0	0	0	0	0	287,508
43006 Decals	50	50	50	50	50	50	50	50	50	50	50	50	600
43007 Transfer Fees	375	375	375	375	375	375	375	375	375	375	375	375	4,500
43014 Dads In The Hood	0	0	0	0	0	0	0	0	0	7,500	0	0	7,500
43015 Villages At River Place	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
43200 CCA	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
	287,933	425	18,425	425	425	425	425	425	425	7,925	425	425	318,108
EXPENSE													
45000 Management Services	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
45001 Administrative Reimbu	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
45002 Legal Fees - HOA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
45004 Audit / Tax Preparation	0	3,500	0	0	0	0	0	0	0	500	0	0	4,000
45900 Design Review	0	450	0	0	0	0	0	0	0	0	0	0	450
80101 Firewise	100	0	0	100	0	0	100	0	0	100	0	0	400
81000 Easter Egg Hunt	0	0	0	4,200	0	0	0	0	0	0	0	0	4,200
81001 Dads In The Hood	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000
81003 Ice Cream Social	0	0	0	0	0	0	1,500	0	0	0	0	0	1,500
81004 Meetings	208	208	208	208	208	208	208	208	208	208	208	212	2,500
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	13,000	0	0	13,000
81007 Movies In The Park	0	0	0	0	1,000	1,000	1,000	0	0	0	0	0	3,000
81010 Website Maintenance	167	167	167	167	167	167	167	167	167	167	167	163	2,000
81011 Restriction Inspection	650	650	650	650	650	650	650	650	650	650	650	650	7,800
81012 Sheriff's Patrol / Speed	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
81015 Misc.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
83000 Maintenance Labor / S	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.	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	20,100
83003 Boulevard Maint.	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,087	97,000
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

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EXPENSE													
83012 Color Change	0	0	0	4,000	0	0	0	0	0	4,000	0	0	8,000
83017 Pond Maintenance	208	208	208	208	208	208	208	208	208	208	208	212	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	413	5,000
85002 Water Entrance / Retre	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,587	31,000
87001 Insurance	0	0	0	0	0	0	0	4,000	4,000	0	0	0	8,000
88000 Property Tax	0	1,300	0	0	0	0	0	0	0	0	0	0	1,300
88001 Income Tax	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
91001 Operating Funds	450	450	450	450	450	450	450	450	450	450	450	450	5,400
	28,458	35,608	40,858	38,158	30,458	30,458	33,058	33,458	33,458	46,458	28,358	33,362	412,150
Net Income/(Loss)	259,475.00	(35,183.00)	(22,433.00)	(37,733.00)	(30,033.00)	(30,033.00)	(32,633.00)	(33,033.00)	(33,033.00)	(38,533.00)	(27,933.00)	(32,937.00)	(94,042.00)

Income: 318,108
 Expense 412,150
Total: (94,042)