

Budget By Chart of Account

River Place Residential Community Association, Inc.

Budget 2022 Approved Budget

Date: 1/1/2022 - 12/31/2022

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Annual Assessment	326,211	0	0	0	0	0	0	0	0	0	0	0	326,211
43006 Vehicle Decals	50	50	50	50	50	50	50	50	50	50	50	50	600
43007 Transfer Fees	400	400	400	500	500	500	500	500	500	500	400	400	5,500
43014 Dads In The Hood	0	0	0	0	0	0	0	0	0	7,500	0	0	7,500
43015 Villages At River Plac	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
43200 CCA	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
	326,661	450	25,450	550	550	550	550	550	550	8,050	450	450	364,811
EXPENSE													
45000 Management Service	5,725	5,725	5,725	5,725	5,725	5,725	5,725	5,725	5,725	5,725	5,725	5,725	68,700
45001 Administrative Reimb	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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
45004 Audit / Tax Preparati	0	4,000	0	0	0	0	0	0	0	0	0	0	4,000
80101 Firewise	100	100	100	100	100	100	100	100	100	100	0	0	1,000
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 Inspector	650	650	650	650	650	650	650	650	650	650	650	650	7,800
81012 Sheriff's Patrol / Spe	4,000	4,000	4,500	4,000	4,000	4,000	4,500	4,000	4,000	4,000	4,500	4,500	50,000
81015 Misc.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
83000 Maintenance	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 Maintenanc	1,575	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	20,000
83003 Boulevard Maintenanc	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
83008 Irrigation 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	4,000	0	0	0	0	0	4,000	0	0	8,000

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EXPENSE													
83017 Pond Maintenance	542	541	542	541	542	541	542	541	542	542	542	542	6,500
83038 Holiday Decorations	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
85000 Electric	417	417	417	417	417	417	417	417	417	417	417	413	5,000
85002 Water	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	0	8,000	0	0	0	8,000
88000 Property Tax	0	1,300	0	0	0	0	0	0	0	0	0	0	1,300
	29,217	34,616	42,317	39,016	31,417	31,416	34,417	30,416	38,417	46,817	29,717	34,717	422,500
Net Income/(Loss)	297,444.00	(34,166.00)	(16,867.00)	(38,466.00)	(30,867.00)	(30,866.00)	(33,867.00)	(29,866.00)	(37,867.00)	(38,767.00)	(29,267.00)	(34,267.00)	(57,689.00)

Income: 364,811
 Expense: 422,500
Total: (57,689)