

RIVER PLANTATION SECTION 8 2023 OPERATING BUDGET

		Original	Amended on 07/21 for Insurance	Amended on 08/10 for Roofs	Amended on 08/10 for line item adjustments	Total
4201	Association Dues	453,600				453,600
4301	Late Fees	500				500
4324	Clubhouse Rental	9,000				9,000
4601	Interest Income	2,500				2,500
4602	CD Interest Income	6,000				6,000
	Property Ins Assessment	-	141,390			141,390
	Ins Claim Proceeds	-		144,014		144,014
		471,600	141,390	144,014	-	757,004
6202	Office Supplies	2,000			500	2,500
6205	Fees and Permits	380			420	800
6207	Accounting Fees	150			50	200
6211	Legal Fees	2,000			-	2,000
6214	Telephone/CH Internet	492			700	1,192
6217	Storage	130			(130)	-
6220	Website	1,560			160	1,720
6250	Insurance- Property + D&O	89,225	141,390			230,615
6301	Management Fee	19,647			(6,000)	13,647
6302	OnSite Manager Fee	12,000				12,000
6304	Pest Services	5,472				5,472
6305	Termite Contract	4,560				4,560
6306	Grounds Contract	56,800				56,800
6307	Trash Pickup	23,800			4,000	27,800
6308	Pool Service	7,700			(500)	7,200
6402	Maintenance & Repair	79,719			27,000	106,719
6403	Lighting Repair	500				500
6404	Electrical Supplies/Repairs	1,000				1,000
6406	Gutters Cleaning/Repair	7,500				7,500
6407	Roof Repair	1,500		7,500	18,000	27,000
6415	Pool Supplies/Repair	5,000			(3,000)	2,000
6416	Tree Removal	7,500				7,500
6420	Clubhouse Maintenance	6,000			(3,000)	3,000
6421	Grounds-non contract	4,200			2,800	7,000
6426	Miscellaneous Expences	1,000			1,000	2,000
6444	Pool Keys	100				100
6447	Community Events	500			(100)	400
6502	Natural Gas	2,000				2,000
6503	Water/Sewer	1,200			(400)	800
6504	Electricity General	12,000			(1,500)	10,500
6901	Real Property Tax	100				100
		355,735	141,390	7,500	40,000	544,625
7001	Capital Roofing	99,900		286,770	(40,000)	346,670
	To/From Reserves	15,965		(150,256)	-	(134,291)
Total		471,600	141,390	294,270	-	907,260