

2017 Budget

RIVER DISTRICT		2016 Budget	2016 Actuals	2017 Budget
INCOME:				
5010	Dues	\$ 111,144.00	\$ 114,112.25	\$ 132,528.00
	<i>Projected % of Delinquent Dues</i>	\$ (2,778.60)		\$ (3,313.20)
5012	Dues - Builder	\$ 7,326.00	\$ 12,078.00	\$ 11,484.00
	Total Assessments:	\$ 115,691.40	\$ 126,190.25	\$ 140,698.80
5005	Developer Contribution			
5014	Transfer Fee			
5020	Late Charges	\$ 1,500.00	\$ 3,908.35	\$ 3,000.00
5021	Late Interest	\$ 50.00	\$ 246.58	\$ 200.00
5025	NSF Income		\$ (40.00)	
5026	Fine Income		\$ 100.00	
5032	Lien Income		\$ 139.65	
5045	Initiation Fees	\$ 1,850.00	\$ 2,150.00	\$ 2,400.00
5050	Interest Income		\$ 16.52	
	Total Income:	\$ 119,091.40	\$ 132,711.35	\$ 146,298.80

		2016 Budget	2016 Actuals	2017 Budget
Landscaping Expenses:				
6810	Mowing - Commons/Fall Leaf controll	\$ 22,000.00	\$ 20,370.48	\$ 41,000.00
6820	Fertilize - Commons	\$ 3,200.00	\$ 2,514.24	\$ 5,500.00
6830	Turf Spray - Commons	\$ 3,200.00	\$ 3,730.07	\$ 6,000.00
6843	Master Tree Program	\$ 5,000.00	\$ 4,314.12	\$ 6,500.00
6850	Flowers (Planting and Removal)	\$ 400.00	\$ 523.40	\$ 600.00
6860	Sprinkler Turn On & Blow Out	\$ 1,400.00	\$ 1,320.71	\$ 3,050.00
6880	Landscape Labor and Materials	\$ 6,000.00	\$ 6,405.69	\$ 7,500.00
6890	Misc. Landscape- Planter beds	\$ 6,000.00	\$ 2,423.47	\$ 4,500.00
6891	Swale Maintenance/splash pads	\$ 300.00	\$ -	\$ 300.00
	Total Landscaping:	\$ 47,500.00	\$ 41,602.18	\$ 74,950.00

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Other Expenses:				
6120	Community Events	\$ 3,500.00	\$ 4,580.06	\$ 5,000.00
6135	Board & Annual Meetings	\$ 100.00	\$ 66.25	\$ 100.00
6305	Accounting	\$ 195.00	\$ 195.00	\$ 195.00
6306	Legal	\$ 1,000.00	\$ 229.00	\$ 500.00
6307	Code Enforcement			
6310	Insurance Expense	\$ 850.00	\$ 785.98	\$ 850.00
6330	Bank Charges	\$ 250.00	\$ 106.97	\$ 250.00
6415	Electricity	\$ 18,000.00	\$ 16,451.55	\$ 18,000.00
6420	Water	\$ 3,200.00	\$ 2,103.86	\$ 3,500.00
6615	Snow Removal	\$ 2,500.00	\$ 1,009.65	\$ 2,500.00
6625	Supplies			
6626	Postage	\$ 2,600.00	\$ 2,702.79	\$ 2,900.00
6630	Repairs & Maintenance/dogi pot	\$ 1,800.00	\$ 2,284.92	\$ 1,800.00
6635	Special Projects	\$ 6,000.00	\$ 3,251.60	\$ 6,000.00
6900	Web Fees	\$ 100.00	\$ 62.31	\$ 100.00
7505	Management Fee	\$ 20,208.00	\$ 20,296.00	\$ 27,108.00
7508	Property Taxes	\$ 450.00	\$ 476.97	\$ 500.00
7515	Income Taxes			
	Total Other:	\$ 60,753.00	\$ 54,602.91	\$ 69,303.00
	Capital Funding:	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00

TOTAL EXPENSES		\$ 113,253.00	\$ 101,205.09	\$ 146,253.00
NET CASH FLOW:		\$ 5,838.40	\$ 31,506.26	\$ 45.80
Capital Improvement Expenses:				
BEGINNING CASH BALANCE:		\$ 101,697.91	\$ 101,697.91	\$ 138,204.17
ENDING CASH BALANCE:		\$ 107,536.31	\$ 133,204.17	\$ 138,249.97

Cash Balance Including Capital Income:

\$ 138,204.17