

**Riverwalk Master Association
Cash Operating Budget Comparison
FY2018/2019**

		Actual thru 06/30/18	Actual Budget 2017/2018	Remaining Budget 2017/2018	Approved Budget 2018/2019	
4000	Income	Assessments	394,680	430,560	35,880	430,560
4010	Income	Replacement Transfer	(81,295)	(88,685)	(7,390)	(92,206)
4015	Income	Late Charges	1,665	1,060	(605)	2,000
4115	Income	Superlien Income	0	390	390	390
4310	Income	Legal Collections-Billed to Owner	2,489	2,500	11	2,600
4024	Income	Legal Foreclosures-Billed to Owner	0	1,500	1,500	1,500
4315	Income	Newsletter Ads	5,408	6,000	592	5,500
4390	Income	Rec Center Rent and Fees	2,600	3,500	900	2,500
4395	Income	Rec Ctr Rent & Fees/Nonowner	29,125	27,000	(2,125)	32,000
4700	Income	Interest	302	150	(152)	150
4990	Income	Miscellaneous	614	500	(114)	500
			<u>355,588</u>	<u>384,475</u>	<u>28,887</u>	<u>385,494</u>
5000	Administration	Master Insurance	15,435	16,207	772	16,000
5015	Administration	Accounting Fee	15,180	16,560	1,380	16,560
5170	Administration	Audit	2,800	2,750	(50)	2,800
5020	Administration	Legal - Collections	2,494	2,500	6	2,600
5142	Administration	Legal - Corporate	96	750	654	500
5024	Administration	Legal - Foreclosures	0	1,500	1,500	1,500
5180	Administration	Computer/Web Maintenance	587	1,500	913	1,000
5245	Administration	Clubhouse Staff	126,274	141,500	15,226	142,000
5260	Administration	Answering Service	715	780	65	780
5315	Administration	Payroll Taxes	10,096	10,750	654	11,000
5320	Administration	Payroll Fees	3,223	3,100	(123)	3,200
5325	Administration	Insurance-Workmans Comp	1,739	6,000	4,261	4,600
5330	Administration	Payroll - Employee Insurance	4,387	0	(4,387)	6,000
5385	Administration	Taxes and Licenses	0	450	450	450
5490	Administration	Bad Debt	(1,500)	1,200	2,700	1,200
5525	Administration	Postage,Printing,Copies	4,179	5,500	1,321	4,500
5550	Administration	Office Equipment - Lease	4,093	4,500	407	4,500
5560	Administration	Office Supplies	1,804	5,000	3,196	3,000
5600	Administration	Advertising	91	100	9	99
5630	Administration	Meetings	399	500	101	500
5900	Administration	Miscellaneous	4,481	700	(3,781)	700
			<u>196,573</u>	<u>221,847</u>	<u>25,274</u>	<u>223,489</u>
6040	Buildings	Exterminating	720	780	60	840
6090	Buildings	HVAC Maintenance	2,989	3,500	511	4,000
6115	Buildings	Fire Alarm/Sec. System	3,987	5,115	1,128	5,115
6120	Buildings	Carpet & Tile Cleaning	4,326	3,500	(826)	4,500
6150	Buildings	General Building Maintenance	5,628	6,200	572	6,200
			<u>17,650</u>	<u>19,095</u>	<u>1,445</u>	<u>20,655</u>
6200	Grounds	Landscape Contract	11,154	12,168	1,014	12,500
6210	Grounds	Snow Removal	4,273	8,800	4,527	7,500
6220	Grounds	Sprinkler Repairs	1,421	2,500	1,079	2,200
6230	Grounds	Streets/Sidewalk Repair	1,344	1,000	(344)	1,500
6260	Grounds	Street Light Maintenance	300	1,200	900	1,200
6357	Grounds	Planting/Foundation Beds	6,829	5,500	(1,329)	4,000
	Grounds	General Grounds				4,500
			<u>25,321</u>	<u>31,168</u>	<u>5,847</u>	<u>33,400</u>

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		Actual thru 06/30/18	Actual Budget 2017/2018	Remaining Budget 2017/2018	Approved Budget 2018/2019
6500	Recreation Clubhouse	7,038	7,200	162	6,000
6510	Recreation Swimming Pool/Spas	13,421	17,800	4,379	13,000
	Recreation General Pool/Hot Tub				4,000
6515	Recreation Sauna/Steam/Locker Rooms	213	1,000	787	1,000
6560	Recreation Security	6,325	6,900	575	6,900
6570	Recreation Rec. Games/Equip/Furniture	2,052	2,000	(52)	2,000
6580	Recreation Janitorial/Housekeeping	24,256	28,000	3,744	29,000
6630	Recreation Supplies-Cleaning & Paper Prod	1,498	3,500	2,002	3,000
6643	Recreation Holiday Decorations	69	850	781	850
		<u>54,872</u>	<u>67,250</u>	<u>12,378</u>	<u>65,750</u>
6703	Utilities Gas	6,677	11,000	4,323	8,500
6707	Utilities Electric	14,206	16,000	1,794	16,000
6710	Utilities Water & Sewer	7,197	8,300	1,103	8,000
6760	Utilities Trash	1,777	1,750	(27)	2,200
6770	Utilities Telephone	5,086	5,500	414	5,600
6771	Utilities Cable - Internet	1,556	2,565	1,009	1,900
		<u>36,499</u>	<u>45,115</u>	<u>8,616</u>	<u>42,200</u>
	Total Operating Expenses	<u>330,915</u>	<u>384,475</u>	<u>53,560</u>	<u>385,494</u>
	Total Operating Income/(Loss)	<u>24,673</u>	<u>0</u>	<u>(24,673)</u>	<u>0</u>