

**Riverwalk Master Association
Cash Operating Budget Comparison
FY2017/2018**

		Actual thru 07/31/17	Actual Budget 2016/2017	Approved Budget 2017/2018
4000	Income Assessments	430,560	430,560	430,560
4010	Income Replacement Transfer	(85,250)	(85,250)	(88,685)
4015	Income Late Fees	1,410	1,060	1,060
4020	Income Legal - Collections	5,945	1,500	2,500
4024	Income Legal - Foreclosure	1,567	1,500	1,500
4115	Income Superlien Income	0	390	390
4315	Income Newsletter Ads	7,047	6,000	6,000
4390	Income Rec Center Rent and Fees	5,735	2,600	3,500
4395	Income Rec Ctr Rent & Fees/Nonowner	27,506	21,000	27,000
4700	Income Interest	165	50	150
4990	Income Miscellaneous	626	50	500
		<u>395,311</u>	<u>379,460</u>	<u>384,475</u>
5000	Administration Master Insurance	13,908	16,200	16,207
5015	Administration Accounting Fee	16,560	16,560	16,560
5020	Administration Legal - Collections	5,493	1,500	2,500
5024	Administration Legal - Foreclosures	1,567	1,500	1,500
5142	Administration Legal - General	567	500	750
5170	Administration Audit & Tax Preparation	2,750	2,500	2,750
5175	Administration Refunds	30	0	0
5180	Administration Computer/Web Maintenance	1,911	1,500	1,500
5245	Administration Clubhouse Staff	131,121	133,550	141,500
5260	Administration Answering Service	780	780	780
5315	Administration Payroll Taxes	10,811	10,750	10,750
5320	Administration Payroll Fees	3,120	3,100	3,100
5325	Administration Insurance-Workmans Comp	6,316	5,500	6,000
5385	Administration Taxes and Licenses	363	750	450
5490	Administration Bad Debt	(2,469)	3,500	1,200
5525	Administration Postage,Printing,Copies	7,272	5,000	5,500
5550	Administration Office Equipment - Lease	4,535	6,500	4,500
5560	Administration Office Supplies	4,980	3,500	5,000
5600	Administration Advertising	707	900	100
5630	Administration Meetings	222	500	500
5900	Administration Miscellaneous	1,101	300	700
		<u>211,645</u>	<u>214,890</u>	<u>221,847</u>
6040	Buildings Exterminating	715	720	780
6090	Buildings HVAC Maintenance	2,741	6,200	3,500
6115	Buildings Fire Alarm/Sec. System	5,049	3,500	5,115
6120	Buildings Carpet & Tile Cleaning	3,239	3,500	3,500
6150	Buildings General Building Maintenance	6,701	6,500	6,200
		<u>18,445</u>	<u>20,420</u>	<u>19,095</u>

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		Actual thru	Actual Budget	Approved Budget	
		07/31/17	2016/2017	2017/2018	
6200	Grounds	Landscape Contract	11,000	12,000	12,168
6210	Grounds	Snow Removal	6,160	12,500	8,800
6220	Grounds	Sprinkler Repairs	9,552	2,300	2,500
6230	Grounds	Streets/Sidewalk Repair	255	2,500	1,000
6260	Grounds	Street Light Maintenance	1,424	1,200	1,200
6357	Grounds	Fertilizing, Plant & Island Maintenance	4,577	6,500	5,500
			<u>32,968</u>	<u>37,000</u>	<u>31,168</u>
6500	Recreation	Clubhouse	7,552	7,500	7,200
6510	Recreation	Pools/Spas	19,629	17,800	17,800
6515	Recreation	Sauna/Steam/Locker	1,073	1,100	1,000
6560	Recreation	Security	6,900	6,900	6,900
6570	Recreation	Rec. Games/Equip/Furniture	2,695	2,000	2,000
6580	Recreation	Janitorial/Housekeeping	28,245	27,500	28,000
6630	Recreation	Supplies-Cleaning & Paper Prod	3,827	3,800	3,500
6643	Recreation	Holiday Decorations	849	850	850
			<u>70,770</u>	<u>67,450</u>	<u>67,250</u>
6703	Utilities	Gas	10,639	8,200	11,000
6707	Utilities	Electric	16,301	15,500	16,000
6710	Utilities	Water & Sewer	8,336	7,300	8,300
6760	Utilities	Trash	1,711	1,500	1,750
6770	Utilities	Telephone	5,500	4,500	5,500
6771	Utilities	Cable - Internet	1,828	2,700	2,565
			<u>44,315</u>	<u>39,700</u>	<u>45,115</u>
		Total Operating Expenses	<u>378,160</u>	<u>379,460</u>	<u>384,475</u>
		Total Operating Income/(Loss)	<u>17,152</u>	<u>0</u>	<u>0</u>