

River Plantation CIA		
2022-2023 Approved Budget		
		2022-2023
	Acct	Final Budget 8 % Increase
	Codes	\$960 / Lot
Annual Assessments per lot		\$240 / Quarter
		\$15, \$165, \$60
Current Year Maintenance Fees	410	87,000
Current Year Service Fees	400	956,340
Trash Assessments	405	333,720
Plantation Village Income	420	-
Amentity Rental Fees	440	300
FM Tennis Rental	445	12,000
Interest Earned on Investments	460	290
Monthly Facility Income	465	-
Miscellaneous Income	470	-
		1,389,650
Less Uncollected:	490	(100,000)
		<u>1,289,650</u>
Administrative Contract	500-01	52,200
Office Supplies	500-02	1,000
Misc. Office Supplies	500-021	100
Copies	500-03	6,000
Postage	500-04	10,500
Community Mailouts	500-05	1,500
Meetings	500-06	4,000
Board Expenses	500-07	2,000
Administrative Notices	500-09	23,280
Deed Restriction Expenses	500-10	13,000
Record Storage	500-11	-
Office Equipment	500-12	2,500
		116,080
Legal - Corporate	550-01	80,000
Legal - Litigation	550-011	5,000
Legal - Collections	550-02	130,000
Legal - Collections Billed to Owners	550-021	70,000
Legal - Deed Restrictions	550-03	50,000
Legal - Deed Restrictions Billed to Owners	550-031	(50,000)
Tax Preparation Audit	550-04	10,000
		295,000
Landscape Contract	600-01	120,000
Landscape Extras	600-03	15,000
Irrigation Repairs	600-05	6,000
Tree Pruning/Removal	600-06	12,000
Force Mowing	600-07	4,000
Force Mowing Charged to Owner	600-071	4,000
		161,000

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	Acct	Final Budget Increase %
General Repairs & Maintenance	610-01	8,000
Porter Services	610-011	1,000
Mosquito Control	610-03	9,000
Pest Control	610-04	2,600
Cleaning - Janitorial	610-05	500
Signs	610-06	5,000
Lighting	610-07	7,500
Locksmith	610-08	500
Street - Parking Lot Repairs	610-09	30,000
Pressure Washing	610-10	3,000
		67,100
Pool Contract	615-01	65,000
Pool Repairs & Maintenance	615-02	6,500
Pool Supplies & Equipment	615-03	500
Pool Furniture	615-04	6,000
Park Repairs & Maintenance	615-05	10,000
Tennis Court Repairs & Maintenance	615-06	10,000
Tennis Court Deck Repairs	615-061	500
Landscape-Sports Park (Cont)	615-07	500
Landscape-Park (Non-Cont)	615-08	500
		99,500
Building Repairs & Maintenance	620-01	2,000
Electrical Repairs	620-02	2,000
Fence Repairs	620-03	9,670
HVAC Repairs & Maintenance	620-04	1,500
Bridge Repairs & Maintenance	620-05	20,000
CIA Building Maintenance	620-06	200
		35,370
Electricity	700-01	18,000
Gas	700-02	500
Telephone/Internet	700-03	4,000
Trash Removal	700-04	280,000
Water/Sewer	700-05	6,000
Contract Deputy Patrol	630-01	95,000
Alarm System	630-02	5,000
Security Monitoring	630-03	6,000
Security Cameras	630-04	5,000
		419,500
Property Taxes	800-01	150
Insurance	800-02	46,000
Bank Fees	800-03	50
Newsletter	800-04	2,400
Community Events	800-05	25,000
Misc Petty Cash Transactions	800-051	-
Website	800-06	1,000
Holiday Décor	800-07	8,500
Miscellaneous	800-08	3,000
Community Center Renovation	900	-
Capital Reserve Fund	900-01	-
Bad Debt	925	10,000
		96,100
TOTAL Expenses		1,289,650
Surplus (Deficit)		-