

Riverwalk Homeowners' Association, Inc.

		<u>2024 APPROVED</u>	<u>APPROVED 2025</u>
<u>Account</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>INCOME:</u>			
06000	OWNER ASSESSMENTS	1,074,400.00	1,074,400.00
06010	Bank Interest Income	300.00	-
06030	Delinquency Interest Income	30,000.00	1,500.00
06040	Late Fee Income	4,000.00	4,000.00
06050	Estoppel Fees	1,500.00	2,600.00
06065	Application Fees	6,000.00	12,000.00
06095	Transponder Fee	175.00	175.00
06117	Background Checks	600.00	1,500.00
06118	Kayak Storage Fees	5,100.00	4,000.00
06120	Miscellaneous Income	4,000.00	1,000.00
06130	Pool Key Income	1,200.00	1,000.00
06310	Violation Fines	6,000.00	2,000.00
06340	NSF Fee Income	175.00	400.00
06360	Misc. Owner Charges	50.00	2,000.00
	Total Income	1,133,500.00	1,106,575.00
<u>EXPENSES</u>			
<u>General & Administrative</u>			
07010	Payroll & Payroll Taxes	249,900.00	144,000.00
07012	Payroll Processing Fees	4,100.00	8,000.00
07090	Audit Fees	6,000.00	5,500.00
07100	Accounting Services	5,000.00	12,000.00
07105	Management Fees	-	25,000.00
07110	Legal Fees	30,000.00	25,000.00
07115	Code Enforcement		28,600.00
07120	Permits, Fees, Taxes	1,000.00	1,000.00
07160	Insurance Expense	51,500.00	55,000.00
07170	Office Expense	10,000.00	25,000.00
07190	Bank Service Charges	100.00	99.00
	General & Administrative	357,600.00	329,199.00
<u>Operations</u>			
08010	General Repair & Maintenance	11,000.00	50,000.00
08030	Electrical	500.00	4,000.00
08040	Tools & Tool Repair	1,000.00	4,000.00
08050	Plumbing	1,000.00	1,000.00
08060	Fuel Expense	1,000.00	1,000.00
08065	Golf Cart & Truck Expense	6,000.00	5,000.00
08100	Lake Maintenance	1,900.00	3,800.00

08110	Landscape/Irrigation Contract	85,000.00	90,000.00
08120	Irrigation Maintenance& Repai	14,000.00	5,000.00
08130	Landscape Revitalization	15,000.00	10,000.00
08150	Gutter Cleaning	8,800.00	9,500.00
08160	Tree Trimming	30,000.00	40,000.00
08170	Mangrove Trimming	3,000.00	4,500.00
08200	Pool Maintenance	25,000.00	25,000.00
08230	Re-Striping of Parking Spaces	5,000.00	6,000.00
08235	Social Events	1,800.00	2,000.00
08240	Tech Support & Repairs	5,000.00	7,000.00
08260	Bad Debt Expense	15,000.00	15,000.00
	Grounds / Operations	230,000.00	282,800.00
<u>Utilities</u>			
09010	Electricity	43,000.00	50,000.00
09020	Water & Sewer	5,200.00	6,000.00
09030	Telephone & Internet Service	2,500.00	3,400.00
09040	Trash Removal	1,900.00	2,600.00
09520	Internet & Camera	1,000.00	
	Utilities	53,600.00	62,000.00
<u>Reserve Contributions</u>			
09510	Transfer To Reserves	479,200.00	432,576.00
	Additional Anticipated Reserves		
	Total Reserve Contributions	479,200.00	432,576.00
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	TOTAL EXPENSES	1,120,400.00	1,106,575.00
	Current Year Net Income/(loss)	13,100.00	-
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