

River Stone Condominium Association

2018 Budget Approved

T Irvine

	2018 BUDGET	COST PER UNIT PER	CHANGE	2017 Actual	Approved 17	2016 Actual
				1st 1/2 yr	Budget	
INCOME:						
Dues	\$75,480.00		<u>9%</u>			
		<u>\$370.00 mo.</u>				
Dues	\$75,480.00					
RSM	\$ 3,180.00					
TOTAL INCOME	\$ 78,660.00				\$ 78,660.00	\$ 78,660.00
EXPENSE:						
Bookkeeping	\$ 1,560.00	\$ 91.76	retain Ted	\$ 765.00	\$1,560.00	\$ 1,380.00
Cable TV	\$ 6,100.00	\$ 358.82		\$ 3,728.97	\$7,500.00	\$ 7,185.98
Dues-Fall River Estates	\$ 70.00	\$ 4.12			\$60.00	\$ 25.20
Future Maint. Reserves	\$ 1,124.00	\$ 66.12			\$2,304.00	
Insurance-Commercial	\$ 6,600.00	\$ 388.24		\$ 3,079.77	\$5,500.00	\$ 5,498.32
Insurance-Flood	\$ 12,000.00	\$ 705.88		\$ 10,556.00	\$12,000.00	\$ 9,739.00
Legal/Professional	\$ 500.00	\$ 29.41		\$ 100.00	\$500.00	\$ 100.00
Maint.-Buildings	\$ 3,000.00	\$ 176.47		\$ 475.48	\$3,000.00	\$ 6,420.10
Maint.-Landscaping	\$ 2,500.00	\$ 147.06		\$ 1,451.70	\$2,500.00	\$ 1,747.52
Miscellaneous	\$ 125.00	\$ 7.35			\$125.00	
Postage/Office	\$ 50.00	\$ 2.94		\$ 20.52	\$50.00	\$ 55.92
Snow Removal	\$ 2,500.00	\$ 147.06		\$ 1,089.20	\$2,500.00	\$ 1,008.75
Trash Collection	\$ 3,100.00	\$ 182.35		\$ 1,149.01	\$3,100.00	\$ 2,639.15
Utilities-Electric	\$ 9,100.00	\$ 535.29		\$ 4,132.25	\$9,000.00	\$ 9,556.18
Utilities-Gas	\$ 15,000.00	\$ 882.35		\$ 8,617.75	\$16,000.00	\$ 13,397.86
Utilities-Sewer	\$ 10,331.00	\$ 607.71		\$ 4,761.00	\$9,511.00	\$ 8,766.00
Utilities-Water	\$ 5,000.00	\$ 294.12		\$ 1,891.60	\$3,450.00	\$ 5,139.34
TOTAL EXPENSE	\$ 78,660.00	\$ 4,627.06			\$78,660.00	\$ 72,659.32