

Rio Buena Vista Homeowners Association Inc.
2021 Budget

Cash Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Association Dues	172,500.00
Interest Income	70.00
Total Income	172,570.00
Gross Profit	172,570.00
Expense	
Administration Expenses	
Administrative & Office Expense	150.00
Copy Fees	600.00
Insurance Expense	7,000.00
Postage and Delivery	400.00
Professional Fees	
Accounting - Year End Oversight	1,200.00
Legal - Attorney Fees	50,000.00
Management Fees - Contract	17,100.00
Reserve Advisors	400.00
Total Professional Fees	68,700.00
Website Fees	200.00
Total Administration Expenses	77,050.00
Operating Expenses	
Cleaning & Janitorial	5,000.00
Landscaping	
Landscaping - Weekly Contract	8,400.00
Landscaping Repairs - Extra	2,500.00
River Bank Weed Control	2,000.00
Total Landscaping	12,900.00
Pool Expenses	
Pool & Spa Maint. - Contract	5,200.00
Pool Gate Repairs	500.00
Pool Repairs & Maint. - Extra	5,000.00
Spa Repairs & Maint. - Extra	3,000.00
Total Pool Expenses	13,700.00
Property Repairs & Maintenance	
Sewer & Water Main Repairs	5,000.00
Property Repairs & Maintenance - Other	1,000.00
Total Property Repairs & Maintenance	6,000.00
Security Services	3,000.00
Total Operating Expenses	40,600.00
Taxes	4,500.00
Utilities Expense	
Electric & Gas	7,500.00
Internet for Pool Gate	360.00
Sewer	
Sewer - Monthly Fees	600.00
Sewer System - Maint. Contract	4,950.00
Total Sewer	5,550.00
Trash & Disposal	360.00
Water	3,500.00
Total Utilities Expense	17,270.00
Total Expense	139,420.00
Net Ordinary Income	33,150.00
Net Income	33,150.00