

Rio Buena Vista Homeowners Association Inc.  
2022 Budget

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Association Dues	172,500.00
Interest Income	35.00
	172,535.00
Total Income	172,535.00
Gross Profit	172,535.00
Expense	
Administration Expenses	
Administrative & Office Expense	700.00
Copy Fees	700.00
Insurance Expense	12,500.00
Postage and Delivery	250.00
Professional Fees	
Legal - Attorney Fees	50,000.00
Management Fees - Contract	17,100.00
Reserve Advisors	375.00
	67,475.00
Total Professional Fees	67,475.00
Website Fees	3,600.00
	85,225.00
Total Administration Expenses	85,225.00
Interest - Line of Credit	60.00
Operating Expenses	
Cleaning & Janitorial	5,000.00
Landscaping	
Landscaping - Weekly Contract	8,400.00
Landscaping Repairs - Extra	2,000.00
River Bank Weed Control	1,200.00
	11,600.00
Total Landscaping	11,600.00
Pool Expenses	
Pool & Spa Maint. - Contract	16,000.00
Pool Gate Repairs	1,500.00
Pool Repairs & Maint. - Extra	5,000.00
Spa Repairs & Maint. - Extra	2,500.00
	25,000.00
Total Pool Expenses	25,000.00
Property Repairs & Maintenance	
Sewer & Water Main Repairs	5,000.00
Property Repairs & Maintenance - Other	1,500.00
	6,500.00
Total Property Repairs & Maintenance	6,500.00
Security Services	3,000.00
	51,100.00
Total Operating Expenses	51,100.00
Taxes	4,500.00
Utilities Expense	
Electric & Gas	7,000.00
Internet for Pool Gate	500.00
Sewer	
Sewer - Monthly Fees	600.00
Sewer System - Maint. Contract	4,950.00
	5,550.00
Total Sewer	5,550.00

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Trash & Disposal	350.00
Water	5,000.00
Total Utilities Expense	18,400.00
Total Expense	159,285.00
Net Ordinary Income	13,250.00
Net Income	13,250.00