

Rio Buena Vista Homeowners Association Inc. 2023 Budget

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Association Dues	172,500.00
Interest Income	35.00
Total Income	172,535.00
Gross Profit	172,535.00
Expense	
Administration Expenses	
Administrative & Office Expense	800.00
Copy Fees	1,000.00
Insurance Expense	15,000.00
Postage and Delivery	500.00
Professional Fees	
Accounting - Year End Oversight	1,500.00
Legal - Attorney Fees	50,000.00
Management Fees - Contract	18,000.00
Reserve Advisors	400.00
Total Professional Fees	69,900.00
Website Fees	500.00
Total Administration Expenses	87,700.00
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
Total Landscaping	11,600.00
Pool Expenses	
Pool & Spa Maint. - Contract	18,000.00
Pool Gate Repairs	1,500.00
Pool Repairs & Maint. - Extra	6,000.00
Spa Repairs & Maint. - Extra	2,500.00
Total Pool Expenses	28,000.00
Property Repairs & Maintenance	
Sewer & Water Main Repairs	5,000.00
Property Repairs & Maintenance - Other	1,500.00
Total Property Repairs & Maintenance	6,500.00
Security Services	3,000.00
Total Operating Expenses	54,100.00
Taxes	4,500.00
Utilities Expense	
Electric & Gas	7,500.00
Internet for Pool Gate	600.00
Sewer	
Sewer - Monthly Fees	700.00
Sewer System - Maint. Contract	4,950.00
Total Sewer	5,650.00

Rio Buena Vista Homeowners Association Inc.
2023 Budget

Cash Basis

	Jan - Dec 23
Trash & Disposal	350.00
Water	5,000.00
Total Utilities Expense	19,100.00
Total Expense	165,460.00
Net Ordinary Income	7,075.00
Net Income	7,075.00