

RIVERMONT 2014 ACTUALS - 2015 BUDGET

Income	January	February	March	April	May	June	July	August	September	October	November
1. Association	\$ 7,294.00	\$ 8,450.00	\$ 7,170.50	\$ 7,067.50	\$ 6,295.50	\$ 6,677.00	\$ 7,292.00	\$ 6,736.50	\$ 6,669.45	\$ 6,256.50	\$ 6,840.50
Total	\$ 7,294.00	\$ 8,450.00	\$ 7,170.50	\$ 7,067.50	\$ 6,295.50	\$ 6,677.00	\$ 7,292.00	\$ 6,736.50	\$ 6,669.45	\$ 6,256.50	\$ 6,840.50
Expenses											
1 Accounting/Taxes	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Grounds	\$ 2,843.96	\$ 2,843.96	\$ 2,843.96	\$ 2,843.96	\$ 2,843.96	\$ 2,843.96	\$ 2,903.96	\$ 3,438.96	\$ 3,023.96	\$ 2,843.96	\$ 3,048.98
3. Power	\$ 1,429.69	\$ 1,383.67	\$ 1,305.90	\$ 482.90	\$ 507.28	\$ 757.07	\$ 815.22	\$ 1,470.64	\$ 1,614.48	\$ 1,045.51	\$ 1,245.47
4. Lakes	\$ -	\$ -	\$ 325.00	\$ -	\$ 1,780.00	\$ -	\$ 3,707.50	\$ 3,325.00	\$ 115.87	\$ 25.77	\$ -
5. Gen. Maintenance	\$ -	\$ 112.50	\$ 100.00	\$ -	\$ 272.60	\$ 1,500.00	\$ 630.14	\$ -	\$ -	\$ 97.73	\$ 106.08
6. Pump Reserve	\$ 175.00	\$ 62.50	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ (2,257.50)	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
7. Paint Reserve	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50	\$ 537.50
8. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833.00	\$ -	\$ -
9. Management Fee	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00
10. Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Contingencies	\$ 92.22	\$ 130.80	\$ 76.66	\$ -	\$ -	\$ -	\$ 35.04	\$ -	\$ -	\$ -	\$ 1,051.03
12. Tx from/to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,918.37	\$ 5,910.93	\$ 6,504.02	\$ 4,879.36	\$ 6,956.34	\$ 6,653.53	\$ 7,211.86	\$ 9,787.10	\$ 9,139.81	\$ 5,565.47	\$ 7,004.06
		f									
					Annual		Annual		Per Unit		Per Unit
	2014	2014	2015		43 Gardenhomes		26 Executive Lots		Per Month		Per Month
	Budgeted	Actual	Budgeted		Budget		Budget		Garden Homes		Executive Lots
Income											
Expenses											
1. Accounting/Taxes	\$ 400.00	\$ 300.00	\$ 400.00		\$ 249.30		\$ 150.70		\$ 0.48		\$ 0.48
2. Grounds	\$ 37,000.00	\$ 35,127.58	\$ 37,000.00		\$ 31,542.50		\$ 5,457.50		\$ 61.50		\$ 17.49
3. Power	\$ 17,701.32	\$ 13,081.95	\$ 15,500.00		\$ 9,659.52		\$ 5,840.64		\$ 20.91		\$ 15.11
4. Lakes	\$ 1,000.00	\$ 9,310.70	\$ 2,500.00		\$ 1,558.00		\$ 942.00		\$ 3.02		\$ 3.02
5. Gen. Maintenance	\$ 3,000.00	\$ 2,712.97	\$ 3,538.32		\$ 2,476.82		\$ 1,061.50		\$ 4.80		\$ 3.40
6. Pump Reserve	\$ 2,100.00	\$ (445.00)	\$ 2,100.00		\$ 1,308.50		\$ 791.50		\$ 2.54		\$ 2.54
7. Paint Reserve	\$ 7,373.64	\$ 6,450.00	\$ 7,373.64		\$ 7,373.64		\$ -		\$ 14.29		\$ -
8. Insurance	\$ 2,681.00	\$ 2,833.00	\$ 2,833.00		\$ 1,765.58		\$ 1,067.56		\$ 3.42		\$ 3.42
9. Management Fee	\$ 10,080.00	\$ 10,080.00	\$ 10,080.00		\$ 7,740.00		\$ 2,340.00		\$ 15.00		\$ 7.50
10. Capital Improvements	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
11. Contingencies	\$ 439.00	\$ 1,549.49	\$ 450.00		\$ 280.40		\$ 169.60		\$ 0.54		\$ 0.54
12. Tx from/to Reserves	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL	\$ 81,774.96	\$ 81,000.69	\$ 81,774.96		\$ 63,954.26		\$ 17,821.00		\$ 126.50		\$ 53.50
									\$ 126.50		\$ 53.50

Association Fee's beginning March 1, 2015:

