

**River Plantation CIA  
2017/2018 Budget**

	<b>Approved Budget</b>
<b>Income</b>	
Annual Maintenance	87,000
Service Fee	694,550
Trash Assessment	316,320
<b>Total Annual Income</b>	<b>1,097,870</b>
Bad Debt / Uncollected	(109,787)
<b>Other - Income</b>	
Interest on Investments	100
Rental Income	500
Tennis Court Rental Income	10,800
<b>Total Other - Income</b>	<b>11,400</b>
 <b>Total Income</b>	 <b>999,483</b>
 <b>Administrative</b>	
Administrative Contract	45,600
Office Supplies	500
Copies	5,000
Postage	7,500
Meetings	1,600
Administrative Notices	18,360
Deed Restriction Expenses	4,000
Office Equipment	500
<b>Total Administrative</b>	<b>83,060</b>
 <b>Professional Services</b>	
Legal - Corporate	15,000
Legal - Collections	15,000
Legal - Deed Restrictions	7,500
Audit and Tax	5,000
<b>Total Professional Services</b>	<b>42,500</b>
 <b>Grounds Maintenance</b>	
Landscape Contract	85,000
Irrigation Repairs	7,500
Tree Pruning/Removal	5,000
Force Mows	3,000
<b>Total Grounds Maintenance</b>	<b>100,500</b>
 <b>General Repairs &amp; Maintenance</b>	
Street and Parking lot repairs	100,000
General Repairs & Maintenance	1,000
Pressure Washing	2,500
Mosquito Control	7,000
Pest Control	4,000
Cleaning - Janitorial	3,000
Signs	1,500
Lighting	6,800
Locksmith	500
<b>Total General Repairs &amp; Maintenance</b>	<b>126,300</b>

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<b>Amenity Maintenance</b>	
Pool Contract	45,000
Pool Repairs & Maintenance	20,000
Pool Supplies & Equipment	5,000
Tom Phillips Park Repairs & Maintenance	12,600
Tennis Court Repairs & Maintenance	25,000
Tennis Court Deck repairs	1,500
<b>Total Amenity Maintenance</b>	<b>109,100</b>
 <b>Structures Repairs &amp; Maintenance</b>	
CIA Building Maintenance	5,000
Building Repairs & Maintenance	4,000
Electrical Repairs	1,000
Fence Repairs	3,500
HVAC Repairs & Maintenance	5,500
Bridge Repairs & Maintenance	5,000
Street Lights	20,250
<b>Total Structures Repairs &amp; Maintenance</b>	<b>44,250</b>
 <b>Utilities &amp; Services</b>	
Electricity	12,000
Gas	500
Telephone	3,600
Trash Removal	300,000
Water/Sewer	6,000
Alarm System	1,000
Contract Deputy Patrol	84,000
<b>Total Utilities &amp; Services</b>	<b>407,100</b>
 <b>Other</b>	
Property Taxes	800
Insurance	26,000
Bank Fees	500
Newsletter	4,000
Community Events	12,500
Website	2,000
Holiday Décor	2,500
Bank Loan Interest	1,000
Miscellaneous	1,000
New Homeowner Welcome	500
<b>Total Other</b>	<b>50,800</b>
 <b>Total Expenses</b>	<b>963,610</b>
<b>Surplus/(Deficit)</b>	<b>35,873</b>
Bank Loan - Pool	(35,300)
Reserves	573