

River Plantation CIA	
2021-2022 Approved Budget	
	2021-2022
	APPROVED BUDGET
	6/30/2021
Annual Assessments per lot	
	222./QTR
Revenues	
Current Year Maintenance Fees	87,060
Current Year Service Fees	852,012
Trash Assessments	327,139
Plantation Village Income	-
Amentity Rental Fees	100
FM Tennis Rental	12,000
Interest Earned on Investments	290
Monthly Facility Income	-
Miscellaneous Income	-
TOTAL Revenues	1,278,601
Less Uncollected:	(100,000)
	1,178,601
Expenses:	
Administrative Services	
Administrative Contract	51,600
Office Supplies	1,500
Misc. Office Supplies	100
Copies	6,000
Postage	10,500
Community Mailouts	1,000
Meetings	4,000
Board Expenses	2,000
Administrative Notices	23,276
Deed Restriction Expenses	13,000
Record Storage	-
Office Equipment	1,500
TOTAL Administrative Services	122,376
Professional Services	
Legal - Corporate	90,000
Legal - Litigation	15,000
Legal - Collections	140,000
Legal - Collections Billed to Owners	(130,000)
Legal - Deed Restrictions	45,000
Legal - Deed Restrictions Billed to Owners	(45,000)
Tax Preparation Audit	10,000
TOTAL Professional Services	125,000

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Ground Maintenance	
Landscape Contract	110,000
Landscape Extras	10,000
Irrigation Repairs	6,000
Tree Pruning/Removal	12,000
Force Mowing	3,000
Force Mowing Charged to Owner	(3,000)
TOTAL - Ground Maintenance	138,000
General Repairs & Maintenance	
General Repairs & Maintenance	10,000
Porter Services	9,000
Mosquito Control	9,000
Pest Control	4,500
Cleaning - Janitorial	1,000
Signs	6,000
Lighting	15,000
Locksmith	500
Street - Parking Lot Repairs	31,000
Pressure Washing	4,000
TOTAL - General Repairs & Maintenance	90,000
Amentity Maintenance	
Pool Contract	42,000
Pool Repairs & Maintenance	4,500
Pool Supplies & Equipment	500
Pool Furniture	600
Park Repairs & Maintenance	10,000
Tennis Court Repairs & Maintenance	16,000
Tennis Court Deck Repairs	500
Landscape-Sports Park (Cont)	500
Landscape-Park (Non-Cont)	500
TOTAL - Amentity Maintenance	75,100
Structures Repairs & Maintenance	
Building Repairs & Maintenance	2,000
Electrical Repairs	2,000
Fence Repairs	1,000
HVAC Repairs & Maintenance	5,000
Bridge Repairs & Maintenance	5,000
CIA Building Maintenance	200
TOTAL - Structures Repairs & Maintenance	15,200

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Utilities & Services	
Electricity	18,000
Gas	500
Telephone/Internet	4,000
Trash Removal	280,000
Water/Sewer	4,500
Contract Deputy Patrol	95,000
Alarm System	300
Security Monitoring	3,000
Security Cameras	2,000
TOTAL Utilities & Services	407,300
Other	
Property Taxes	100
Insurance	46,000
Bank Fees	120
Newsletter	2,400
Community Events	25,000
Misc Petty Cash Transactions	-
Website	3,000
Holiday Décor	8,500
Miscellaneous	505
Community Center Renovation	100,000
Capital Reserve Fund	10,000
Bad Debt	10,000
TOTAL Other	205,625
TOTAL Expenses	1,178,601
Surplus (Deficit)	0