# Riverwalk Homeowners'Association, Inc.

| Account | Description | 2022 Budget | Actual 9/30/2022 | PROJECTED *12/31/2022* | 12-01-22 APPROVED *2023 Budget* |
|---|---|---|---|---|---|
| **INCOME:** | | | | | |
| 06000 | OWNER ASSESSMENTS | **897,600.00** | **673,200.00** | *897,600.00* | *965,600.00* |
| 06010 | Bank Interest Income | **136.00** | **1,989.12** | *2,652.16* | *2,652.16* |
| 06030 | Interest Income | **9,509.00** | **6,519.96** | *8,693.28* | *8,693.28* |
| 06040 | Late Fee Income | **4,815.00** | **5,370.00** | *7,160.00* | *7,160.00* |
| 06050 | Estoppel Fees | **10,000.00** | **6,850.00** | *9,133.33* | *6,250.00* |
| 06065 | Application Fees | **16,000.00** | **14,750.00** | *16,500.00* | *8,000.00* |
| 06090 | Boat Storage Fees | **0.00** | **6,400.00** | *0.00* | *0.00* |
| 06095 | Transponder Fee | **0.00** | **35.00** | *0.00* | *0.00* |
| 06117 | Background Checks | **1,600.00** | **1,700.00** | *1,650.00* | *800.00* |
| 06118 | Kayak Storage Fees | **1,600.00** | **3,750.00** | *3,750.00* | *4,000.00* |
| 06120 | Miscellanous Income | **200.00** | **1,297.41** | *1,729.88* | *1,729.88* |
| 06130 | Pool Key Income | **750.00** | **1,125.00** | *1,500.00* | *1,500.00* |
| 06310 | Violation Fines | **5,000.00** | **2,737.35** | *3,649.80* | *3,649.80* |
| 06340 | NSF Fee Income | **0.00** | **70.00** | *93.33* | *93.33* |
| 06360 | Misc. Owner Charges | **100.00** | **3,461.25** | *4,615.00* | *4,615.00* |
| | Total Income | **947,310.00** | **729,255.09** | *958,726.79* | *1,014,743.45* |
| **EXPENSES** | | | | | |
| **General & Administrative** | | | | | |
| 07010 | Property Management Payroll | **226,800.00** | **136,226.25** | *181,635.00* | *238,140.00* |
| 07011 | Payroll Taxes | **25,362.00** | **29,423.36** | *39,231.15* | *46,194.68* |
| 07012 | Payroll Processing Fees | **1,415.00** | **1,205.13** | *1,606.84* | *1,892.05* |
| 07090 | Audit Fees | **3,800.00** | **0.00** | *3,800.00* | *5500.00* |
| 07100 | Accounting Services | **12,000.00** | **3,225.00** | *5,175.00* | *12,000.00* |
| 07110 | Legal Fees | **35,767.00** | **1,981.28** | *2,641.71* | *25,000.00* |
| 07120 | Permits, Fees, Taxes | **1,228.00** | **0.00** | *0.00* | *1,000.00* |
| 07130 | Postage & Mail Handling | **250.00** | **410.00** | *546.67* | *546.67* |
| 07140 | Printing | **250.00** | **0.00** | *335.88* | *2,015.28* |
| 07160 | Insurance Expense | **17,566.00** | **22,654.46** | *22,654.46* | *28,318.08* |
| 07170 | Office Expense | **11,364.00** | **10,263.45** | *13,684.60* | *15,084.60* |
| 07190 | Bank Service Charges | **573.00** | **113.00** | *150.67* | *150.67* |
| 09050 | Interest Receivable Offset | **346.00** | **0.00** | *0.00* | *0.00* |
| | General & Administrative | **336,721.00** | 205,501.93 | *271,461.97* | *375,842.02* |
| **Operations** | | | | | |
| 08010 | General Repair & Maintenance | **45,000.00** | **17,867.35** | *23,823.13* | *25,000.00* |
| 08020 | Kayak Storage Area | **0.00** | **1,452.56** | *1,452.56* | *0.00* |
| 08030 | Electrical | **0.00** | **2,660.68** | *6,047.57* | *3,547.57* |
| 08040 | Maintenance & Janitorial Suppl | **9,195.00** | **739.75** | *986.33* | *986.33* |

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|---|---|---|---|---|---|
| 08050 | Plumbing | **2,000.00** | **0.00** | *333.33* | *2,000.00* |
| 08060 | Fuel Expense | **1,000.00** | **839.94** | *1,119.92* | *1,119.92* |
| 08065 | Golf Cart & Truck Expense | **3,191.00** | **1,153.26** | *1,537.68* | *1,537.68* |
| 08090 | Concrete Repair | **10,000.00** | **9,026.35** | *12,035.13* | *12,035.13* |
| 08100 | Lake Maintenance | **2,055.00** | **1,191.02** | *1,588.03* | *1,588.03* |
| 08110 | Landscape/Irrigation Contract | **72,100.00** | **50,181.00** | *72,100.00* | *84,000.00* |
| 08120 | Irrigation Maintenance& Repai | **3,599.00** | **4,972.36** | *6,629.81* | *6,629.81* |
| 08130 | Landscape Revitalization | **30,000.00** | **1,141.35** | *1,521.80* | *31,992.99* |
| 08150 | Gutter Cleaning | **8,800.00** | **6,900.00** | *6,900.00* | *8,800.00* |
| 08160 | Tree Trimming | **38,725.00** | **34,770.00** | *34,770.00* | *46,725.00* |
| 08170 | Mangrove Trimming | **2,900.00** | **735.00** | *2,900.00* | *3,190.00* |
| 08200 | Pool Repairs, Parts & Supplie | **30,000.00** | **17,395.85** | *23,194.47* | *30,000.00* |
| 08220 | Tennis Court Revision | **2,000.00** | **539.68** | *719.57* | *2,000.00* |
| 08230 | Re-Striping of Parking Spaces | **10,000.00** | **0.00** | *5,600.00* | *0.00* |
| 08235 | Social Events | **2,000.00** | **701.57** | *2,000.00* | *4,000.00* |
| 08240 | Tech Support & Repairs | **10,000.00** | **3,383.98** | *4,511.97* | *4,511.97* |
| 08255 | The Weir | **30,913.00** | **0.00** | *0.00* | *0.00* |
| 08260 | Bad Debt Expense | **26,000.00** | **0.00** | *0.00* | *13,600.00* |
| 08270 | Jupiter PD/Additional Security | **0.00** | **320.46** | *427.28* | *427.28* |
| | Grounds / Operations | **339,478.00** | 155,972.16 | *210,198.60* | *283,691.72* |
| | **Utilities** | | | | |
| 09010 | Electricity | **36,010.00** | **26,026.56** | *34,702.08* | *39,000.00* |
| 09020 | Water & Sewer | **6,103.00** | **3,501.67** | *4,668.89* | *4,668.89* |
| 09030 | Telephone & Internet Service | **1,608.00** | **2,967.52** | *3,956.69* | *3,956.69* |
| 09040 | Trash Removal | **3,732.00** | **1,704.73** | *2,272.97* | *2,272.97* |
| 09520 | Internet & Camera | **5,658.00** | **149.27** | *199.03* | *2,000.00* |
| | Utilities | **53,111.00** | 34,349.75 | *45,799.67* | *51,898.56* |
| | **Reserve Contributions** | | | | |
| 09510 | Transfer To Reserves | **218,000.00** | **163,499.97** | *218,000.00* | *218,000* |
| | Additional Anticipated Reserves | **0.00** | **169,931.28** | *213,266.55* | *85,311* |
| | Total Reserve Contributions | **218,000.00** | **333,431.25** | *431,266.55* | *303,311.15* |
| | | | | | |
| | TOTAL EXPENSES | **947,310.00** | **729,255.09** | *958,726.78* | *1,014,743.45* |
| | | | | | |
| | **Current Year Net Income/(loss)** | **0.00** | **0.00** | **0.00** | **0.00** |