

River Place LD
 2019-2020 Budget
 Park Fund
 (12 month budget for Oct 1, 2019 - Sep 30, 2020)

Account #	Description	
	Income	
74110	Tennis Annual Fees	3,100
74115	Facility Rental Income	2,600
74130	Nature Trail Contributions	1,100
74135	Nature Trail Fee Income	104,000
74320	Property Tax	514,381
74325	Property Tax Penalty	0
74380	Interest on Temp Investments	12,425
74390	Interest on Checking	225
	Total Income	<u>637,831</u>
	Expenses	
76300	Boardwalk Expenses	9,510
76320	Nature Trail Expenses	118,755
76220	SunTree Park Expenses	99,910
76120	Woodlands Park Expenses	100,510
76335	Management & Operations	87,000
76340	Auditing Fees	10,500
76345	Legal Fees	30,000
76347	Tax Assessor-Appraisal Fees	3,950
76350	Engineering Fees	5,000
76360	Garbage Expense	193,500
76370	Election Expense	6,500
76450	Legal Notices & Other Publications	600
76460	Printing & Office Supplies	800
76510	Meeting Expense	800
76530	Insurance & Surety Bond	3,200
76540	Park Events-4th of July	4,100
76541	Director Per Diems	7,200
76542	Payroll Expenses	550
76543	Travel Expense	350
76555	Parks Reservation System	3,500
	Total Expenses	<u>686,235</u>
79000	CP - Park Improvements	27,000
	Net Income/(Loss)	<u>(75,404)</u>