

River Place LD

2020-2021 Budget

Park Fund

(12 month budget for Oct 1, 2020 - Sep 30, 2021)

Account #	Description	
Income		
74110	Tennis Annual Fees	3,750
74115	Facility Rental Income	750
74130	Nature Trail Contributions	2,500
74135	Nature Trail Fee Income	115,000
74320	Property Tax	533,788
74325	Property Tax Penalty	0
74380	Interest on Temp Investments	3,000
74390	Interest on Checking	300
	Total Income	659,088
Expenses		
76300	Boardwalk Expenses	11,500
76320	Nature Trail Expenses	130,773
76220	SunTree Park Expenses	105,645
76120	Woodlands Park Expenses	113,645
76335	Management & Operations	87,000
76340	Auditing Fees	11,000
76345	Legal Fees	30,000
76347	Tax Assessor-Appraisal Fees	4,250
76350	Engineering Fees	5,000
76360	Garbage Expense	199,300
76370	Election Expense	3,000
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	722,213
79000	CP - Park Improvements	13,000
	Net Income/(Loss)	(76,125)