2020 Riverwalk Budget

	Account	Description	2018 Budget	2019 Budget	actual to 9-30-19	2020 Budget	notes
Section Color		· · · · · · · · · · · · · · · · · · ·					
6010 Interest Income Bank	6000		\$856.800.00	\$897.600.00	\$673.636.00	\$897.600.00	
6030 Interest Income - Delinquencies \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00							
6040 Late Fee Income							
Solution		•					
6065 Application Fees \$18,000.00 \$15,000.00 \$13,325.00 \$15,000.00 \$160000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$16000000 \$160000000 \$160000000 \$160000000 \$160000000 \$16000000000000000000000000000000000000	6050	Estoppels Fees			\$6,750.00		
Company Comp		• •					
6110 Town Grants		* *					
6117 Background checks 50.00 50.00 52,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 51,600.00 52,600.00			•				
6118			•	•		•	
6320 Miscellaneous income \$500.00 \$0.00 \$0.00 \$0.00 \$1.0	6118	•	\$1,600.00	\$1,600.00		\$1,600.00	
Miscellaneous Owner Charges S0.00 \$0.00 \$393,800.00 \$394,000.00 \$394,000.00 \$393,800.0							
Total Income	6310	Violation Fines	\$3,000.00	\$6,000.00	\$5,457.00	\$8,000.00	
Administrative Expense 7010 Property Management \$173,00.00 \$179,00.00 \$11,236,00 \$233,00.00 \$7090 Audit Fees \$3,800.00 \$3,800.	6360	Miscellaneous Owner Charges	\$0.00	\$0.00	\$845.00	\$300.00	
Property Management \$173,000.00 \$179,000.00 \$203,000.00 \$203,000.00 \$3,800.00		Total Income	\$901,100.00	\$939,800.00		\$944,000.00	
Property Management \$173,000.00 \$179,000.00 \$203,000.00 \$203,000.00 \$3,800.00							
Total Common Total Common Com		Administrative Expense					
Titlo	7010	Property Management	\$173,000.00	\$179,000.00	\$111,236.00	\$203,000.00	
Prints Permits Permits Permits Permits Permits Permits Printing Printing S50.000 S2,000.00 S0.000 S2,000.00 S0.000 S0	7090	Audit Fees	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	
Pristo	7110	Legal Fees	\$30,000.00	\$82,000.00	\$11,209.00	\$40,000.00	
Printing	7120	Permits, Fees and Taxes	\$5,000.00	\$5,000.00	\$1,512.00	\$5,000.00	
1,160 Insurance Expenses \$38,000.00 \$40,000.00 \$27,346.00 \$55,000.00 \$11,000.00	7130	Postage & Mail Handling	\$1,600.00	\$2,500.00	\$0.00	\$2,200.00	
Office Expense	7140	Printing	\$500.00	\$0.00	\$0.00	\$0.00	
Title	7160	Insurance Expenses	\$38,000.00	\$40,000.00	\$27,346.00	\$55,000.00	
Rank Service Charges	7170	Office Expense	\$14,000.00	\$14,000.00	\$11,550.00	\$14,000.00	
Bad Debt Allowance	7180	Miscellaneous Expense	\$0.00	\$0.00	\$251.00	\$0.00	
Total Administrative Expense \$284,400.00 \$344,800.00 \$357,000.00	7190	Bank Service Charges	\$3,500.00	\$3,500.00	\$3,870.00	\$4,000.00	
Utilities 9010 Electricity \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$9020.00 \$35,000.00 \$30,000.00 \$20,977.00 \$30,000.00 \$20,977.00 \$21,800.00 \$21,800.00 \$30,000.00 \$20,977.00 \$32,000.00 \$21,800.00 \$30,000.00 \$20,977.00 \$32,000.00 \$30,000.00 \$22,907.00 \$32,000.00 \$30,000.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$32,200.00 \$33,000.00 \$32,200.00 \$33,000.00 \$33,000.00 \$32,200.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$33,000.00 \$34,000.00<	8260	Bad Debt Allowance	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	
Policy Electricity \$35,000.00 \$35,000.00 \$35,000.00 \$4,779.00 \$6,000.00 \$6		Total Administrative Expense	\$284,400.00	\$344,800.00		\$357,000.00	
Policy Electricity \$35,000.00 \$35,000.00 \$35,000.00 \$4,779.00 \$6,000.00 \$6							
9020 Water & Sewer \$6,000.00 \$6,000.00 \$4,779.00 \$6,000.00 \$930 Telephone & Internet \$30,000.00 \$30,000.00 \$20,972.00 \$21,800.00 \$22,800.00 \$32,200.00 \$32,000.00 \$32,000.00 \$32,000.00 \$34,00					4		
Post		•					
Saction							
Section Changed to Internet Tech Charges S15,000.00 S20,000.00 S8,637.00 S15,000.00 S81,000.00 S80,000.00 S80,000.00 S80,000.00 S80,000.00 S80,000 S80		•					
Internet Tech Charges \$15,000.00 \$20,000.00 \$8,637.00 \$15,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$81,000.00 \$8	9040	Trash Removal	\$3,100.00	\$3,225.00	\$2,307.00	\$3,200.00	
Section							•
Grounds S81,000.00 \$94,225.00 \$81,000.00 8010 General Repair & Maintenance \$51,000.00 \$50,000.00 \$61,695.00 \$75,000.00 8040 Maintenance & Janitorial Supplies \$0.00 \$3,500.00 \$694.00 \$1,000.00 8050 Plumbing \$1,500.00 \$800.00 \$800.00 \$800.00 8090 Concrete Repair \$5,000.00 \$1,000.00 \$800.00 \$1,000.00 8100 Lake Maintenance \$1,700.00 \$1,700.00 \$1,190.00 \$1,700.00 8110 Landscape/Irrigation Contract \$62,500.00 \$62,500.00 \$49,200.00 \$72,100.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8130 Landscape/Irrigation Contract \$62,500.00 \$5,000.00 \$0.00 \$0.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8130 Landscape / Irrimming \$7,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150	0240	Internat Tech Channe	Ć4F 000 00	ć20 000 00	¢0.627.00	¢45 000 00	
Grounds 8010 General Repair & Maintenance \$51,000.00 \$50,000.00 \$61,695.00 \$75,000.00 8040 Maintenance & Janitorial Supplies \$0.00 \$3,500.00 \$694.00 \$1,000.00 8050 Plumbing \$1,500.00 \$1,000.00 \$800.00 \$800.00 8060 Fuel \$1,000.00 \$800.00 \$496.00 \$800.00 8090 Concrete Repair \$5,000.00 \$1,000.00 \$0.00 \$1,000.00 8100 Lake Maintenance \$1,700.00 \$1,700.00 \$1,190.00 \$1,700.00 8110 Landscape/Irrigation Contract \$62,500.00 \$62,500.00 \$49,200.00 \$72,100.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8160 Tree Trimming \$3,000.00 \$25,000.00 \$9,930.00	8240				\$8,637.00		Charges
8010 General Repair & Maintenance \$51,000.00 \$50,000.00 \$61,695.00 \$75,000.00 8040 Maintenance & Janitorial Supplies \$0.00 \$3,500.00 \$694.00 \$1,000.00 8050 Plumbing \$1,500.00 \$1,000.00 \$800.00 \$800.00 8060 Fuel \$1,000.00 \$800.00 \$496.00 \$800.00 8090 Concrete Repair \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 8100 Lake Maintenance \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 8110 Landscape/Irrigation Contract \$62,500.00 \$62,500.00 \$49,200.00 \$72,100.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8130 Landscape Revitalization \$20,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8150 Gutter Cleaning \$30,000.00 \$25,000.00 \$9,930.00 \$		Total Otilities Expense	\$89,100.00	\$94,225.00		\$81,000.00	
8010 General Repair & Maintenance \$51,000.00 \$50,000.00 \$61,695.00 \$75,000.00 8040 Maintenance & Janitorial Supplies \$0.00 \$3,500.00 \$694.00 \$1,000.00 8050 Plumbing \$1,500.00 \$1,000.00 \$800.00 \$800.00 8060 Fuel \$1,000.00 \$800.00 \$496.00 \$800.00 8090 Concrete Repair \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 8100 Lake Maintenance \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 8110 Landscape/Irrigation Contract \$62,500.00 \$62,500.00 \$49,200.00 \$72,100.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8130 Landscape Revitalization \$20,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8150 Gutter Cleaning \$30,000.00 \$25,000.00 \$9,930.00 \$		Grounds					
Maintenance & Janitorial Supplies \$0.00 \$3,500.00 \$694.00 \$1,000.00 \$800.00 \$1,000.0	8010		\$51,000,00	\$50,000,00	\$61.605.00	\$75,000,00	
Section		•					
8060 Fuel \$1,000.00 \$800.00 \$496.00 \$800.00 8090 Concrete Repair \$5,000.00 \$1,000.00 \$0.00 \$1,000.00 8100 Lake Maintenance \$1,700.00 \$1,700.00 \$1,190.00 \$1,700.00 8110 Landscape/Irrigation Contract \$62,500.00 \$62,500.00 \$49,200.00 \$72,100.00 8120 Irrigation Maintenance & Repair \$5,000.00 \$5,000.00 \$0.00 \$0.00 8130 Landscape Revitalization \$20,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8160 Tree Trimming \$30,000.00 \$25,000.00 \$9,930.00 \$35,000.00 8170 Mangrove Trimming \$1,600.00 \$3,500.00 \$2,100.00 \$2,800.00 8190 Pool Meaint Contract \$11,300.00 \$0.00 \$0.00 \$0.00 8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00							
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8120 Irrigation Maintenance & Repair \$5,000.00 \$0.00 \$0.00 8130 Landscape Revitalization \$20,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8160 Tree Trimming \$30,000.00 \$25,000.00 \$9,930.00 \$35,000.00 8170 Mangrove Trimming \$1,600.00 \$3,500.00 \$2,100.00 \$2,800.00 8190 Pool Maint Contract \$11,300.00 \$0.00 \$0.00 \$0.00 8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00 8220 Tennis Court Revision \$100,000.00 \$25,000.00 \$48,424.00 \$0.00 8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$7,459.00 \$9,000.00 Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 P						, ,	
8130 Landscape Revitalization \$20,000.00 \$15,000.00 \$21,308.00 \$20,000.00 8150 Gutter Cleaning \$7,000.00 \$8,775.00 \$0.00 \$8,800.00 8160 Tree Trimming \$30,000.00 \$25,000.00 \$9,930.00 \$35,000.00 8170 Mangrove Trimming \$1,600.00 \$3,500.00 \$2,100.00 \$2,800.00 8190 Pool Maint Contract \$11,300.00 \$0.00 \$0.00 \$0.00 8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00 8220 Tennis Court Revision \$100,000.00 \$25,000.00 \$48,424.00 \$0.00 8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67		· -					
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8170 Mangrove Trimming \$1,600.00 \$3,500.00 \$2,100.00 \$2,800.00 8190 Pool Maint Contract \$11,300.00 \$0.00 \$0.00 \$0.00 8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00 8220 Tennis Court Revision \$100,000.00 \$25,000.00 \$48,424.00 \$0.00 8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 Total Grounds Expense \$377,600.00 \$282,775.00 \$285,000.00 Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67		_					
8190 Pool Maint Contract \$11,300.00 \$0.00 \$0.00 \$0.00 8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00 8220 Tennis Court Revision \$100,000.00 \$25,000.00 \$48,424.00 \$0.00 8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 Total Grounds Expense \$377,600.00 \$282,775.00 \$285,000.00 Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67		•		\$3,500.00			
8200 Pool Repairs, Parts & Supplies \$20,000.00 \$20,000.00 \$10,297.00 \$15,000.00 8220 Tennis Court Revision \$100,000.00 \$25,000.00 \$48,424.00 \$0.00 8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 Total Grounds Expense \$377,600.00 \$282,775.00 \$285,000.00 Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67	8190						
8250 Code/Parking Enforcement \$42,000.00 \$42,000.00 \$30,039.00 \$42,000.00 9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 Total Grounds Expense \$377,600.00 \$282,775.00 \$285,000.00 Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67	8200	Pool Repairs, Parts & Supplies		\$20,000.00	\$10,297.00	\$15,000.00	
9520 Internet and Camera Parts \$18,000.00 \$18,000.00 \$7,459.00 \$9,000.00 \$285,	8220	Tennis Court Revision	\$100,000.00	\$25,000.00	\$48,424.00	\$0.00	
Total Grounds Expense \$377,600.00 \$282,775.00 \$285,000.00 Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67	8250	Code/Parking Enforcement	\$42,000.00	\$42,000.00	\$30,039.00	\$42,000.00	
Savings Transfers Per Year Per Year actual to 9-30-19 Per Year Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67 \$18,166.67	9520	Internet and Camera Parts	\$18,000.00	\$18,000.00	\$7,459.00	\$9,000.00	
Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67		Total Grounds Expense	\$377,600.00	\$282,775.00		\$285,000.00	
Savings Transfers \$150,000.00 \$218,000.00 \$163,500.00 \$218,000.00 Per Month \$18,166.67 \$18,166.67							
Per Month \$18,166.67 \$18,166.67		Savings Transfers	Per Year	Per Year	actual to 9-30-19	Per Year	
		_	\$150,000.00		\$163,500.00		
Total Expenses \$901,100.00 \$939,800.00 \$944,000.00		Per Month		\$18,166.67		\$18,166.67	
Total Expenses \$901,100.00 \$939,800.00 \$944,000.00			4004 405	4000 000 00		4044 00	
		lotal Expenses	\$901,100.00	\$939,800.00		\$944,000.00	