

Riverside Cliffs
HOMEOWNERS ASSOCIATION

2017 BUDGET

BUDGET ITEMS	2016	2016	2017	2017 BUDGET										
	BUDGET	*ANNUALIZED	BUDGET	PER UNIT										
	76 UNITS	Not All Homes Built	76 UNITS	PER MONTH										
GROUNDS MAINTENANCE														
4435 Yard Landscape Maintenance Contract	\$ 36,480	\$ 17,520	\$ 36,480	\$ 40.00										
4406 Common Area Maintenance Contract	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2.63										
4341 Maintenance/Repairs	\$ 200	\$ 1,536	\$ 200	\$ 0.22										
COMMON AREA UTILITIES														
4880 Water	\$ 1,050	\$ 1,225	\$ 1,300	\$ 1.43										
4815 Electricity	\$ 300	\$ 263	\$ 300	\$ 0.33										
TAXES and ACCOUNTING														
4188 Taxes: Income/Tax Prep/Corp	\$ 150	\$ 155	\$ 160	\$ 0.18										
ASSOCIATION ADMINISTRATION														
4104	\$ 5,472	\$ 2,430	\$ 5,700	\$ 6.25										
MISC. EXPENSES														
4952 Postage/Paper/Newsletter/Website	\$ 164	\$ 470	\$ 1,044	\$ 1.14										
4954 Legislative Survival	\$ 152	\$ 74	\$ 152	\$ 0.17										
INSURANCE														
4135 Liability Only	\$ 600	\$ 600	\$ 600	\$ 0.66										
RESERVE ACCOUNT														
4970	\$ 3,192	\$ 1,475	\$ 1,824	\$ 2.00										
TOTAL EXPENSES														
<table style="width: 100%; border: none;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%; text-align: center;">2014 BUDGET</td> <td style="width: 15%; text-align: center;">ANNUALIZED</td> <td style="width: 15%; text-align: center;">2015 BUDGET</td> <td style="width: 15%; text-align: center;">PER UNIT</td> </tr> <tr> <td></td> <td style="text-align: center;">\$ 50,160</td> <td style="text-align: center;">\$ 28,148</td> <td style="text-align: center;">\$ 50,160</td> <td style="text-align: center;">\$ 55.00</td> </tr> </table>						2014 BUDGET	ANNUALIZED	2015 BUDGET	PER UNIT		\$ 50,160	\$ 28,148	\$ 50,160	\$ 55.00
	2014 BUDGET	ANNUALIZED	2015 BUDGET	PER UNIT										
	\$ 50,160	\$ 28,148	\$ 50,160	\$ 55.00										

* BASED ON ACTUAL THRU AUGUST AND PROJECTED THRU DECEMBER.