

Riverstone

HOMEOWNERS ASSOCIATION

2017 BUDGET

BUDGET ITEMS	2016	2016	2017	2017 BUDGET
	BUDGET	*ANNUALIZED	BUDGET	PER UNIT
	113 UNITS	113 UNITS	113 UNITS	PER MONTH
GROUNDS MAINTENANCE				
4435 Yard Landscape Maintenance Contract	\$ 54,240	\$ 32,400	\$ 54,240	\$ 40.00
4341 Maintenance/Repairs	\$ 1,750	\$ 2,511	\$ 3,000	\$ 2.21
COMMON AREA UTILITIES				
4880 Water	\$ 1,500	\$ 1,090	\$ 1,400	\$ 1.03
TAXES and ACCOUNTING				
4188 Taxes: Income/Tax Prep/Corp	\$ 150	\$ 145	\$ 160	\$ 0.12
4104 ASSOCIATION ADMINISTRATION	\$ 8,136	\$ 4,779	\$ 8,475	\$ 6.25
MISC. EXPENSES				
4952 Postage/Paper/Newsletter/Website	\$ 1,198	\$ 757	\$ 905	\$ 0.67
4954 Legislative Survival	\$ 226	\$ 136	\$ 226	\$ 0.17
INSURANCE				
4135 Liability Only	\$ 600	\$ 600	\$ 750	\$ 0.55
4970 RESERVE ACCOUNT	\$ 6,780	\$ 3,983	\$ 5,424	\$ 4.00
	2016 BUDGET	*ANNUALIZED	2017 BUDGET	PER UNIT
TOTAL EXPENSES	\$ 74,580	\$ 46,401	\$ 74,580	\$ 55.00

* BASED ON ACTUAL THRU AUGUST AND PROJECTED THRU DECEMBER.