

RIVERSIDE 2012  
PROPOSED BUDGET

ACTUAL  
2011 thru Aug

PROJECTED  
2011 Totals

2011  
BUDGET

PROPOSED  
2012 BUDGET

Income

|       |                       |          |          |        |        |
|-------|-----------------------|----------|----------|--------|--------|
| 49000 | Assessment Inc.       | Dues     | 98434.52 | 146880 | 146880 |
| 49100 | LM Fundg              | Revenue  | 8.04     | 250    |        |
| 49000 | Uncategorized Income  |          | 90       |        |        |
| 49990 | Other Inc             | Interest |          | 10     |        |
| 49995 | Late Fee income/Fines |          | 5642.23  |        |        |
| 49995 | Fines                 |          | 998.09   |        |        |
|       | TOTAL INCOME          |          |          |        |        |
|       | MINUS roof            | RESERVE  | 8180     | 8180   |        |

Collections  
INCOME

**EXPENSES**

General and Admin.

|       |                            |           |          |       |       |
|-------|----------------------------|-----------|----------|-------|-------|
| 60000 | Administrative             | bank chgs |          | 25    | 0     |
| 66800 | Property Mgt Fees          |           | 1100     | 13200 | 13200 |
| 60010 | Management Expense         |           | 7700     |       |       |
| 60020 | Continuing Ed              |           | 365.64   |       | 275   |
| 60030 | Backgd. Checks             |           | 1.95     |       |       |
| 60000 | Adm. Other                 |           | 471.89   |       | 600   |
| 66700 | Professional Fees          |           | 252.5    |       |       |
| 66170 | Accounting                 |           | 60       |       |       |
| 66720 | Legal                      |           | 192.5    | 800   |       |
|       | CPA                        |           | 380      | 300   |       |
| 64900 | Office Supplies            |           | 316.91   | 425   | 300   |
| 63300 | Insurance                  |           | 28095.56 | 40335 | 46000 |
| 69000 | Taxes and Licenses         |           |          |       |       |
| 69200 | State Tax H-1 lot          |           |          | 2688  | 2688  |
| 69000 | State Licenses and Permits |           | 253      | 400   | 600   |
| 69310 | Federal Income Tax         |           |          |       |       |
|       | Total Taxes and Licenses   |           | 23.49    |       |       |
| 64300 | Meals and Entertainment    |           | 259      |       | 300   |

**TOT. Gen, and Admin**

|                                  |                           |  |          |       |       |
|----------------------------------|---------------------------|--|----------|-------|-------|
| Building-Repairs and Maintenance |                           |  |          |       |       |
| 67220                            | Pool Service/Spa          |  | 3535.64  | 4000  | 3500  |
| 67200                            | Repairs and Maintenance   |  | 18511.49 | 16942 | 20000 |
| 67800                            | Small Tools and Equipment |  | 33.95    | 250   |       |
| 68610                            | Lift Station services     |  | 500      | 3000  | 500   |
|                                  | Total Repairs and Maint.  |  |          |       |       |
| Site Improvement                 |                           |  |          | 1000  |       |

68600 UTILITIES

|       |                 |          |      |      |
|-------|-----------------|----------|------|------|
| 68100 | Telephone       | 584.91   | 650  | 800  |
| 68620 | Deltona Water   | 14983.42 |      | 250  |
| 60200 | Automobile gas  | 134.29   | 200  | 200  |
| 68630 | Trash Removal   | 4754.41  | 5500 | 6000 |
|       | TOTAL UTILITIES |          |      |      |

Contract Services

|       |                              |          |      |       |
|-------|------------------------------|----------|------|-------|
| 61700 | 1 & 1 Internet               | 29.97    | 175  | 60    |
| 68600 | Progress Energy              | 4354.77  | 5000 | 6000  |
| 67210 | Pest control                 | 750      | 750  | 800   |
|       | TOTAL CONT. SVCS.            |          |      |       |
| 62500 | Factoring fees               | 345.71   |      |       |
| 66900 | Reconciliation Discrepancies | 4.04     |      |       |
| 99000 | Bad debt                     | 14193.92 |      | 58000 |

40800  
136440