

RIVERSIDE 2012
 PROPOSED BUDGET
 Dues at \$190/Month

PROPOSED Actual Projected Proposed
 2012 BUDGE Jan-Aug 12/31/2012 2013 Budget

Income					
49000	Assessment at 185 per mo. Collected assess. & projected	159840	159840	159840	164160
	Other income-Backgd chks.		75856	113784	119230
			80	100	100
49995	Late Fee income/Fines Actual, Projected & Proposed	part of A/C 159840	75936	113884	119330
EXPENSES					
	General and Admin.		400	450	500
	Association President		310	710	1200
60000	Administrative	0			
	Grand Pa Dave's Serv.		9227	17136	21000
60010	Management Expense	13200	8800	13200	13200
60020	Continuing Ed	275	105	105	300
66700	Professional Fees	300	340	340	400
66170	Accounting	60	476		500
66720	Legal	1000	0	0	500
	CPA	300	0	500	1000
64900	Office Supplies	425	248	300	400
63300	Property Insurance	40000	28582		
	General Liability				
	Directors and officers				
	TOTAL INSURANCE			45529	47000
69200	State Tax H-1 lot	2688	2688	2688	2688
69000	State Licenses and Permits	600	629	629	700
69310	Federal Income Tax	0	0	0	892
64300	Meals and Entertainment	300	91	150	300
	TOT. Gen, and Admin	59148		81737	90580
Building-Repairs and Maintenance					
67220	Pool Service/Spa	3600	2550	3825	3900
67200	Repairs and Maintenance	20000	28107	32000	12600
68610	Lift Station services	500	495	495	500
	Total Repairs and Maint.	24100		36320	17000
68600 UTILITIES					
68100	Telephone	800	201	201	0
68620	Deltona Water	300	662	900	900
68630	Trash Removal	6000	3671	6000	6000
	TOTAL UTILITIES	7100	4534	7101	6900
Contract Services					
61700	1 & 1 Internet	60	168	250	200
68600	Progress Energy	6000	4218	6300	6500
67210	Pest control	800	750	750	800
	TOTAL CONT. SVCS.	6860	5136	7300	7500
99000	Bad Debt-19 not paying FCI	34680	28120	42280	42280
	EXPENSE	136201	136201	174738	164260
	INCOME	159840	75856	159840	164260
	Loss/Gain	23639	60345	14898 LOS	0

A \$100 Special Assessment per unit will begin to fund Reserves
 Collection deadline date May1,2013