

Riverbend Budget 2016-2017

Operating Budget

| | Proposed 2016 | Actual 2016 | Proposed 2017 |
|--|------------------|----------------|------------------|
| Income | | | |
| 4000 - Homeowners Dues-General | \$ 2,800.00 | \$ 2,844.00 | \$ 2,844.00 |
| 4005 - Late Payment Fee Income | \$ 200.00 | \$ 625.00 | \$ 550.00 |
| 7500C - Building Deposit Interest | | | |
| 7502 - Other Income | | \$ 311.53 | |
| 4075 - Sewer Fees | \$ 57,180.00 | \$ 58,168.43 | \$ 57,180.00 |
| Total Income | \$ 60,180.00 | \$ 61,948.96 | \$ 60,574.00 |
| Expense | | | |
| 6001 - Accounting GF | \$ 3,600.00 | \$ 4,258.18 | \$ 4,400.00 |
| 6401 - Legal Fees GF | \$ 200.00 | \$ 521.82 | \$ 250.00 |
| 6450 - Meetings Expense | \$ 250.00 | \$ 134.68 | \$ 225.00 |
| 6501 - Office Supplies GF | \$ 75.00 | \$ 376.03 | \$ 380.00 |
| 6601 - Postage GF | \$ 100.00 | \$ - | \$ - |
| 6701 - Repairs & Maintenance | \$ 250.00 | \$ 214.78 | \$ 250.00 |
| 6760 - Dumpster | \$ 50.00 | \$ 755.00 | \$ 800.00 |
| 6975 - Utilities | \$ 500.00 | \$ 1,221.05 | \$ 1,300.00 |
| 6103 - Bank Charges SF | | | |
| 6300 - East River Usage Fee | \$ 52,311.00 | \$ 52,311.00 | \$ 52,311.00 |
| 6702 - SF Repairs & Maintenance | \$ 2,000.00 | | \$ 1,000.00 |
| 6975 - Meter Monitoring | \$ 600.00 | \$ - | \$ - |
| Total Expense | \$ 59,936.00 | \$ 59,792.54 | \$ 60,916.00 |
| Net Income | \$ 244.00 | \$ 2,156.42 | \$ (342.00) |