

Riverbend Budget 2017-2019
Operating Budget

	Actual 2017	Proposed 2018	Actual 2018	Proposed 2019
Income				
4000 - Homeowners Dues-General	\$ 2,862.00	\$ 2,844.00	\$ 2,880.00	\$ 12,000.00
4005 - Late Payment Fee Income	\$ 500.00	\$ 500.00	\$ 725.00	\$ 200.00
7500C - Building Deposit Interest	\$ 11.66			
7502 - Other Income	\$ 482.00	\$ 400.00	\$ 9.72	\$ 100.00
4075 - Sewer Reserve	\$ 57,913.20	\$ 58,909.44	\$ 58,931.44	\$ 7,440.00
Total Income	\$ 61,768.86	\$ 62,653.44	\$ 62,546.16	\$ 19,740.00
Expense				
6001 - Accounting GF	\$ 4,322.26	\$ 4,400.00	\$ 4,023.80	\$ 4,600.00
6200 - Donations			\$ 6,000.00	
6300 - East River Usage Fee	\$ 52,698.75	\$ 52,910.24	\$ 52,910.24	\$ -
6350 - Fees & Dues	\$ 52.00			
6401 - Legal Fees GF	\$ 625.00	\$ 200.00	\$ 175.00	\$ 8,000.00
Donations		\$ 4,000.00		\$ 2,500.00
6450 - Meetings Expense	\$ 140.73	\$ 225.00	\$ 180.00	\$ 250.00
6501 - Office Supplies GF	\$ 49.00	\$ 400.00	\$ 115.03	\$ 400.00
6601 - Postage GF		\$ -	\$ 254.00	
6701 - Repairs & Maintenance	\$ 296.77	\$ 250.00	\$ 112.88	\$ 1,500.00
6760 - Dumpster	\$ 825.00	\$ 800.00	\$ 825.00	\$ 900.00
6975 - Utilities	\$ 1,252.49	\$ 1,350.00	\$ 1,221.68	\$ 1,360.00
6103 - Bank Charges SF				
6702 - SF Repairs & Maintenance	\$ 104.25	\$ 1,000.00		\$ 1,000.00
6975 - Meter Monitoring		\$ -		
Uncatergorized Expense			\$ 510.00	
Total Expense	\$ 60,366.25	\$ 65,535.24	\$ 66,327.63	\$ 20,510.00
Net Income	\$ 1,402.61	\$ (2,881.80)	\$ (3,781.47)	\$ (770.00)