

**Riverwalk Master Association  
Budget Comparison  
FY2011/2012**

			Actual thru 06.30.11	Annual Budget 2010/2011	Remaining Budget 2010/2011	Approved Budget 2011/2012
4000	Income	Assessments	309,672	337,824	28,152	357,696
4010	Income	Replacement Transfer	(28,175)	(30,736)	(2,561)	(49,680)
4040	Income	Late Charges	1,585	2,200	615	3,102
4310	Income	Legal Collections-Billed to Owner	2,101	5,000	2,899	3,850
4315	Income	Newsletter Ads	6,640	7,000	360	5,500
4340	Income	Keys	28	0	(28)	0
4390	Income	Rec Center Rent and Fees	6,855	7,500	645	7,500
4395	Income	Rec Ctr Rent & Fees/Nonowner	22,972	26,500	3,528	26,500
4402	Income	Community Activities-Homeowner	88	0	(88)	0
4700	Income	Interest	96	300	204	105
4990	Income	Miscellaneous	460	0	(460)	150
			322,322	355,588	33,266	354,723
5000	Administration	Master Insurance	17,012	18,081	1,069	18,374
5070	Administration	Accounting Fee	13,750	15,000	1,250	15,600
5105	Administration	Audit	1,795	1,825	30	2,100
5140	Administration	Legal - Collections	2,101	5,000	2,899	3,850
5142	Administration	Legal - Corporate	225	330	105	330
5180	Administration	Computer/Web Maintenance	1,178	500	(678)	750
5245	Administration	Clubhouse Staff	102,365	120,500	18,135	117,952
5260	Administration	Answering Service	0	0	0	800
5315	Administration	Payroll Taxes	9,123	9,500	377	10,206
5320	Administration	Payroll Fees	2,082	2,567	485	2,558
5325	Administration	Insurance-Workmans Comp	4,451	2,200	(2,251)	3,643
5385	Administration	Taxes and Licenses	175	50	(125)	75
5525	Administration	Postage,Printing,Copies	4,475	5,500	1,025	5,800
5550	Administration	Office Equipment - Lease	6,557	6,150	(407)	6,500
5560	Administration	Office Supplies	2,548	2,800	252	3,000
5600	Administration	Advertising	621	600	(21)	816
5630	Administration	Meetings	384	600	216	500
5805	Administration	Bank Charges	12	0	(12)	0
5850	Administration	Subscriptions & Dues	100	150	50	0
5900	Administration	Miscellaneous	502	650	148	650
			169,456	192,003	22,547	193,504
6040	Buildings	Exterminating	550	650	100	650
6090	Buildings	HVAC Maintenance	3,535	3,000	(535)	3,460
6115	Buildings	Fire Alarm/Sec. System	1,761	1,500	(261)	1,685
6120	Buildings	Carpet & Tile Cleaning	3,108	3,500	392	3,500
6150	Buildings	General Building Maintenance	8,145	7,500	(645)	7,875
			17,099	16,150	(949)	17,170
6200	Grounds	Landscape Contract	10,120	11,040	920	11,400
6210	Grounds	Snow Removal	7,918	7,500	(418)	9,000
6220	Grounds	Sprinkler Repairs	3,329	2,200	(1,129)	3,000
6230	Grounds	Streets/Sidewalk Repair	947	1,900	953	3,000
6260	Grounds	Street Light Maintenance	866	700	(166)	700
6357	Grounds	Fertilizing, Plant & Island Mtnce	4,036	8,645	4,609	5,500
			27,216	31,985	4,769	32,600

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			Actual thru 06.30.11	Annual Budget 2010/2011	Remaining Budget 2010/2011	Approved Budget 2011/2012
6500	Recreation	Clubhouse	6,829	7,500	671	6,996
6510	Recreation	Swimming Pool/Spas	15,447	23,000	7,553	20,850
6515	Recreation	Sauna/Steam/Locker Rooms	505	500	(5)	500
6560	Recreation	Security	4,575	5,000	425	6,480
6570	Recreation	Rec. Games/Equip/Furniture	1,274	2,000	726	1,500
6580	Recreation	Janitorial/Housekeeping	22,480	24,800	2,320	25,076
6630	Recreation	Supplies-Cleaning & Paper Prod	2,770	3,500	730	3,675
6633	Recreation	Supplies-Kitchen Bar	744	750	6	750
6643	Recreation	Holiday Decorations	406	700	294	500
			<u>55,030</u>	<u>67,750</u>	<u>12,720</u>	<u>66,327</u>
6703	Utilities	Gas	5,575	8,800	3,225	6,525
6707	Utilities	Electric	20,578	23,500	2,922	23,650
6710	Utilities	Water & Sewer	5,994	7,500	1,506	6,500
6760	Utilities	Trash	2,542	2,400	(142)	2,747
6770	Utilities	Telephone	4,076	3,800	(276)	4,000
6771	Utilities	Cable - Internet	2,402	1,700	(702)	1,700
			<u>41,167</u>	<u>47,700</u>	<u>6,533</u>	<u>45,122</u>
Total Operating Expenses			<u>309,969</u>	<u>355,588</u>	<u>45,619</u>	<u>354,723</u>
Total Operating Income/(Loss)			<u>12,353</u>	<u>0</u>	<u>(12,353)</u>	<u>0</u>