

11/22/16
BOD Approved

River Oaks Condominium, Inc.				
	Account	Description	2016 Budget	2017 Budget
Operating Accounts				
Income Accounts				
Income				
	70-7001-00	Association Fees	\$342,000.00	\$350,208.00
	70-7021-00	Interest Income	\$25.00	\$25.00
	70-7025-00	Late Fee Income	\$2,500.00	\$2,500.00
	70-7049-00	Misc Income	\$0.00	\$0.00
New				
Income Accounts Total			\$344,525.00	\$352,733.00
Expense Accounts				
Administration				
	91-9208-00	Audit	\$1,325.00	\$1,375.00
	91-9240-00	File Storage	\$1,500.00	\$1,600.00
	91-9245-00	Management Services	\$36,177.00	\$36,177.00
	91-9249-00	Stenographer	\$2,500.00	\$2,500.00
	91-9251-00	Copies, Postage & Newsletter	\$5,955.00	\$7,500.00
	91-9252-00	Newsletter Expense	\$1,500.00	\$0.00
	91-9253-00	Website Expense	\$0.00	\$1,000.00
	91-9318-00	Bad Debt Expenses	\$0.00	\$0.00
	91-9416-00	Bank Charges	\$0.00	\$0.00
	91-9422-00	Legal Services	\$9,000.00	\$9,214.00
	91-9443-00	Insurance Deductible	\$25,000.00	\$25,000.00
	91-9444-00	Insurance Premiums	\$81,000.00	\$85,000.00
Building				
	92-9201-00	2011 Account not in USE	\$0.00	\$0.00
	92-9209-00	2011 Account NOT in USE	\$0.00	\$0.00
Grounds				
	93-9210-00	Landscape Contract	\$43,068.00	\$45,000.00
	93-9211-00	Landscape Improvements	\$20,000.00	\$20,000.00
	93-9213-00	Snow Removal	\$25,000.00	\$25,000.00
	93-9214-00	Tree Care	\$5,000.00	\$8,000.00
	93-9215-00	Pet Waste Serv/Station	\$9,000.00	\$9,000.00
	93-9326-00	Grounds Repairs	\$11,000.00	\$10,000.00
Utilities				
	94-9101-00	Electric	\$14,000.00	\$12,000.00
Other				
	98-9243-00	Misc. Expenses	\$3,500.00	\$3,000.00
	98-9505-00	Reserve Contribution	\$50,000.00	\$51,367.00
New				
Expense Accounts Total			\$344,525.00	\$352,733.00
Operating Accounts Net			\$0.00	\$0.00