

Budget
River Pointe Patio Homes

Order: KPGVMVM2L
Address: 6909 River Wind Dr
Order Date: 04-07-2025
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Budget

River Pointe Patio Homes

Tuesday, April 8, 2025 10:06

Budget 2025

Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
32500 Clubhouse Rental	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
31000 Condominium Fees	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.33	18,388.37	220,660.00
34000 Condominium Asses:	0.00	0.00	70,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,249.00
37000 Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
	18,475.83	18,475.83	88,724.83	18,475.83	18,475.83	18,475.83	18,475.83	18,475.83	18,475.83	18,475.83	18,475.83	18,475.87	291,959.00
EXPENSE													
68500 Annual Report	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.88	35.00
60500 Audit	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	87.50	1,050.00
45500 Gas & Electric Exper	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
58000 Grounds Maintenanc	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	4,692.25	56,307.00
63500 Insurance -Business	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	47,544.00
58500 Irragation Maintenanc	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
56700 Lake expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
51000 Maintenance Supplie	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
65500 Management Fees	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.17	1,081.13	12,974.00
70000 Monthly transfer	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.08	5,854.12	70,249.00
57500 Pest Control	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,200.00
51500 Pool Mgmt	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
51600 Pool Supplies	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00
66500 Postage/Dplication E	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
67000 Professional/Legal F	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
58300 Repair & Maintenanc	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63	6,500.00
57100 Snow Removal	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
49000 Telephone Service	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
70100 Transfer to reserve	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.08)	(5,854.12)	(70,249.00)
48000 Trash Removal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
47000 Water & Sewer	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.63	56,000.00
	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.36	18,388.04	220,660.00

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Date: 1/1/2025 - 12/31/2025

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	87.47	87.47	70,336.47	87.47	87.47	87.47	87.47	87.47	87.47	87.47	87.47	87.83	71,299.00

Income: 291,959.00

Expense: 220,660.00

Total: 71,299.00