RIVIERA DUNES MASTER ASSN., INC.

2020 ESTIMATED EXPENSES AND
PROPOSED BUDGET FOR THE PERIOD
January 1, 2021 - December 31, 2021

APPROVED
12.4.2020

	2019	2020		2021	2021
	ACTUAL	ESTIMATED YEAR END	APPROVED	PROPOSED	APPROVED NO RESERVES
REVENUES					
5010 ASSESSMENTS	79,222	76,724	76,724	79,737	79,737
5030 SALE TRANSFER FEE			0		
5037 PRIOR YEAR SURPLUS					
5040 LATE FEE			0		
5045 OTHER INCOME'			0		
TOTAL REVENUE	79,222	87,251	76,724	79,737	79,737
RESERVES	53,534	53,483	53,483	46,101	0
TOTAL REVENUES	$132,756	$140,734	$130,207	$125,838	$79,737
EXPENSES AND RESERVES					
GROUNDS					
7110 LANDSCAPE CONTRACT	4,467	6,300	9,300	22,500	22,500
7115 LANDCARE CONTRACT/	2,613	3,200	3,000	4,500	4,500
7160 WALKWAY	18,308	17,200	18,500	0	0
7165 MISC. REPAIRS	2,613	500	0	0	0
7170 MANGROVE CONTRACT	1,867	232	500	6,600	6,600
TOTAL GROUNDS	29,868	27,432	31,300	33,600	33,600
SOCIAL COMMITTEE					
~~7250 SOCIAL COMMITTEE~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
TOTAL SOCIAL COMM	0	0	0	0	0
POND EXPENSE					
7410 POND CONTRACT	479	1,074	550	560	560
7420 POND MOWING	900	900	1,000	1000	1,000
7425 RIP RAP MAINT.	900	750	0	0	0
TOTAL POND EXPEN	2,279	2,724	1,550	1,560	1,560
UTILITIES					
7510 WALKWAY ELECTRIC	0	0	0	500	500
7515 STREET LIGHTS	7,452	7,500	8,000	4,200	4,200
7520 SIGN MOWING	900	1,025	1,000	1,000	1,000
7525 SIGN ELECTRIC	1,255	903	1,400	612	612
TOTAL UTILITIES	9,607	9,428	10,400	6,312	6,312
SECURITY					
~~7610 SECURITY~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~
TOTAL SECURITY	0	0	0	0	0
ADMINISTRATION					
7810 INSURANCE	4,571	4,349	5,000	5,000	5,000
7820 LEGAL	9,377	24,054	7,000	12,000	12,000
7825 ACCOUNTING/AUDIT/RE	195	3,000	5,000	5,000	5,000
7830 DIVISION FEES	0	112	112	0	0
7835 LICENSE, FEES & TAXES	61	62	62	145	145
7840 INCOME TAXES	0	0	0	120	120
7870 MANAGEMENT FEE	12,225	12,000	12,000	12,000	12,000
7874 ONLINE SERVICES POR	0	300	300	0	0
7880 SUPPLIES/POSTAGE/ET	513	2,300	1,500	1,500	1,500
7882 WEBSITE MGMT.		1,490	2,500	2,500	2,500
7885 BAD DEBT		0	0	0	0
7895 MISC. LEGAL CONT.	1,399	0	0	0	0
TOTAL ADMINISTRATION	28,340	47,667	33,474	38,265	38,265
TOTAL ADMIN FEES	58,208	75,099	64,774	0	0
TOTAL POND/UTIL FEES	11,886	12,152	11,950	0	0
TOTAL OPERATING EXP	**70,094**	**87,251**	**76,724**	**79,737**	**79,737**
RESERVES					
RESERVES - SCHEDULE	53,534	53,483	53,483	46,101	0
TOTAL EXPENSES	$123,628	$140,734	$130,207	$125,838	$79,737