

# THE RIVIERA ESTATES ASSOCIATION

## PROPOSED BUDGETED INCOME AND EXPENSE STATEMENT FOR THE 2017 FISCAL YEAR

### INCOME

Assessments*	\$ 69,668
Architectural Plan Fees	6,000
Transfer and Document Fees	500
Filming Fees	0
Interest	120

### **TOTAL INCOME**

**\$ 76,288**

### EXPENSES

Gardening Service	9,100
Landscape Repairs, Maintenance & Improvements	38,000
Insurance	4,000
Professional Fees	6,700
Secretarial Service	10,500
Office Supplies	2,200
Other/Misc.	2,200

### **TOTAL EXPENSES**

**\$ 72,700**

\$3,588 for reserves

\*On September 8, 2016, the Board of Directors voted not to increase the Annual Assessment for 2017.

Budget approved by the Board of Directors 10/3/16