

THE RIVIERA ESTATES ASSOCIATION

PROPOSED BUDGETED INCOME AND EXPENSE STATEMENT FOR THE 2019 FISCAL YEAR

OPERATING INCOME

Assessments	77,256
Architectural Plan Fees	7,250
Transfer and Document Fees	1,000
Filming Fees	0
Interest	130

TOTAL INCOME

\$ 85,636

OPERATING EXPENSES

Gardening Service	10,164
Landscape Repairs, Maintenance & Improvements	32,000
Insurance	4,000
Plan Review & Accounting Fees	2,500
Legal Fees	15,000
Secretarial Service	13,000
Office Supplies	3,200
Other/Misc.	1,800

TOTAL EXPENSES

\$ 81,664

OPERATING INCOME SURPLUS	3,972
NON-RECURRING INCOME (EXPENSE)	20,000

ADDITION TO RESERVES

\$ 23,972