

**Riverwood Athletic Club Community Association
2019 Budget**

| | <u>ANNUAL</u> |
|---------------------------------|----------------------------|
| Base Assessment | 1,049,904.00 |
| Specific Assessmnt-Club Upgrade | 51,000.00 |
| Capital Contribution | 19,200.00 |
| Administrative Charge Income | 29,400.00 |
| Architectural Review App Fee | 2,150.00 |
| Violation Income | 7,200.00 |
| Late Fee/NSF Income | 24,000.00 |
| Attorney Fees/Court Costs | 6,000.00 |
| Town of Clayton Utility Reimb | 58,455.00 |
| Interest Income | 120.00 |
| TOTAL INCOME | <u>1,247,429.00</u> |
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| Amenities Fee | 882,528.00 |
| Amenities Upgrade Fee | 51,000.00 |
| Adminstrative Fee Expense | 5,400.00 |
| Architectural Review App | 2,150.00 |
| Utility Expense | 109,200.00 |
| Community Repairs | 10,000.00 |
| Professional Fees-accounting | 600.00 |
| Legal Fees-Collections | 6,000.00 |
| Liability/D&O Insurance | 3,500.00 |
| Postage | 3,225.00 |
| Social Events | 9,000.00 |
| Post Office Lease | 22,800.00 |
| Bad Debt Expense | 1,200.00 |
| Management Services Fee | 114,120.00 |
| CAM Services Fee | 76,080.00 |
| TOTAL EXPENSE | <u>1,296,803.00</u> |
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| NET OPERATING CASH | <u>(49,374.00)</u> |
| Declarant Contribution | 49,374.00 |
| NET ASSOCIATION CASH | <u><u>-</u></u> |

**Riverwood Athletic Club Community Association
2019 Budget-Beaver Creek Townhomes**

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|-------------------------|------------------|
| Maintenance Unit Income | <u>97,608.00</u> |
| TOTAL INCOME | <u>97,608.00</u> |
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| MFN Services Fee | 87,648.00 |
| MFN Reserve/Contingency | <u>9,960.00</u> |
| TOTAL EXPENSE | <u>97,608.00</u> |
| | |
| NET CASH | <u><u>-</u></u> |