

RCA Budget Report

Properties: Riverton Community Association - 280 Scottsville-West Henrietta Road West Henrietta, NY 14586

Period Range: Jul 2020 to Jun 2021

Comparison Period Range: Jul 2019 to Mar 2020

Level of Detail: Detail View

Account Number	Account Name	Period Budget
Income		
4007	Bank Interest	0.00
4009	Fee for Returned Payment	0.00
4012	Miscellaneous Income	0.00
4015	Association Income	0.00
4022	Non-sufficient Funds Fee	0.00
4023	Administrative Fee	0.00
4026	Unknown Quickbooks Income	0.00
9100	Association Assessments	0.00
9100.1	Maintenance Reserve Fund	0.00
Administrative Income		
9101.1	Administrative Fees	0.00
9101.2	Association Interest	0.00
9101.3	Lien Fees	0.00
9101.4	Association Administrative Fee	0.00
9101	Total Administrative Income	0.00
Community Center Income		
9102.1	Room Rental Income	0.00
9102	Total Community Center Income	0.00
ARB Income		
9104.1	ARB Fines	0.00
9104	Total ARB Income	0.00
9106	Interest	0.00
Total Budgeted Operating Income		0.00
Expense		
REPAIRS		
5001	Repairs: General Repairs	5,000.00
5000	Total REPAIRS	5,000.00
OFFICE EXPENSE		
5202	Bad Debt	0.00
5221	General Office Expense	0.00
5200	Total OFFICE EXPENSE	0.00
5703	Maintenance Mark-Up	0.00
5705	Unknown Quickbooks Expense	0.00
Repairs and Maintenance		
9201.1	Lakes and Ponds Maintenance	5,000.00
9201.11	Equipment Repair	1,500.00
9201.12	Court and Playground Maintenance	0.00
9201.2	Repair Supplies	1,000.00
9201.3	Landscaping	20,000.00
9201.4	Snowplowing	2,000.00
9201.5	Lawnmowing	32,000.00

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Account Number	Account Name	Period Budget
9201.6	Asphalt Repairs	0.00
9201.7	Building Maintenance	500.00
9201.8	Fuel- Gas and Propane	800.00
9201.9	Equipment Purchase	1,000.00
9201	Total Repairs and Maintenance	63,800.00
	Occupancy	
9202.1	Gas & Electric	10,000.00
9202.2	Garbage Disposal	1,620.00
9202.3	Telephone	2,300.00
9202.4	Water/Sewer	1,000.00
9202.5	Internet	2,100.00
9202.6	Real Estate Taxes	22,000.00
9202.7	Security	1,000.00
9202.8	Website	100.00
9202	Total Occupancy	40,120.00
	Office and Administrative	
9101.5	Homeowner Mailings	0.00
9203.1	Office Supplies	360.00
9203.2	Printing and Copies	300.00
9203.3	Postage	400.00
9203.4	Bank Fees	250.00
9203	Total Office and Administrative	1,310.00
	Professional Services	
9204.1	Management Services	46,000.00
9204.2	Payroll Expenses	75,000.00
9204.3	Attorney/Legal	5,000.00
9204.4	Accounting	0.00
9204.5	Insurance	35,000.00
9204.6	IT Services	1,000.00
9204.7	Collections Fees	250.00
9204	Total Professional Services	162,250.00
	Community Center Expenses	
9205.1	Community Center Maintenance	5,000.00
9205.2	Community Center Supplies	300.00
9205	Total Community Center Expenses	5,300.00
	Pool Expenses	
9206.1	Pool Chemicals	0.00
9206.2	Pool Staff	0.00
9206.3	Pool Maintenance	30,000.00
9206.4	Pool Supplies	300.00
9206.6	Pool Utilities	800.00
9206	Total Pool Expenses	31,100.00
	Salaries	
9210.2	Cleaning Staff	0.00
9210.5	Employee Benefits	0.00
9210.6	Hiring Expenses	0.00

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Account Number	Account Name	Period Budget
9210	Total Salaries	0.00
	Total Budgeted Operating Expense	308,880.00
	Total Budgeted Operating Income	0.00
	Total Budgeted Operating Expense	308,880.00
	NOI - Net Operating Income	-308,880.00
	Total Budgeted Income	0.00
	Total Budgeted Expense	308,880.00
	Net Income	-308,880.00
	Asset	
	Assets	
9300.2	Land Improvements	0.00
9300	Total Assets	0.00
	Total Budgeted Asset	0.00
	Cash	
1150	Operations	0.00
1160	Security Deposit Cash	0.00
1170	Savings	0.00
1180	Riverton Maintenance Fund	0.00
	Total Budgeted Cash	0.00
	Liability	
7002	Prepayment	0.00
7004	Credit Card	0.00
7010	Clearing Account	0.00
9102.2	Room Rental Deposit	0.00
	Liabilities	
9400.1	Community Center Deposit	0.00
9400	Total Liabilities	0.00
	Total Budgeted Liability	0.00
	Capital	
3003	Appfolio Opening Balance Equity	0.00
	Total Budgeted Capital	0.00