

# Kelseyville Riviera Community Association

## 2023-2024 Budget

*Accrual Basis*

Income		
Account #	Account Name	
04010 - 000	Homeowners Assessments	
04015 - 000	Reserve Income	\$304,937.00
04020 - 000	Late Fee Income	\$28,183.00
04030 - 000	NSF Income	\$4,500.00
04040 - 000	Administrative Fee	\$100.00
04045 - 000	Monetary Penalties - Fire Penalties	\$2,500.00
04050 - 000	Homeowner Interest Income	\$20,000.00
04080 - 000	Misc Income	\$3,500.00
05000 - 000	Transfer Fee Income	\$500.00
05005 - 000	Document Fee Income	\$6,000.00
05025 - 000	AirMed Income	\$250.00
05050 - 000	Violation Income - ACP Penalties	\$6,000.00
05080 - 000	Plan Check Income	\$25,000.00
05090 - 000	Interest Income	\$3,000.00
05095 - 000	Reserve Interest Income	\$240.00
<b>Total Income</b>		<b>\$120.00</b>
	<i>Transfer from Savings</i>	<b>\$404,830.00</b>
		<b>\$96,163.00</b>
		<b>\$500,993.00</b>
Expense		
Account #	Account Name	
07010 - 001	Community Prop Maint. Lot Clearing	
07010 - 002	Community Prop Maint. Prop Tax	\$1,000.00
07010 - 003	Community Prop Maint, Landscap	\$1,100.00
<b>Community Prop. Expense Total:</b>		<b>\$1,800.00</b>
		<b>\$3,900.00</b>
07050 - 001	Community Projects - Board Meeting	
07050 - 002	Community Projects - Garden/Park	\$500.00
07050 - 004	Community Projects - Social Committee	\$5,000.00
07050 - 006	Community Projects - Sirens	\$500.00
07050 - 007	Comm. Projects - Dumpster/chlp	\$2,400.00
07050 - 008	Comm. Projects - Professional Fees (Strategic Plan)	\$20,000.00
07050 - 009	Community Projects - Air Med	\$5,000.00
<b>Community Projects Total:</b>		<b>\$6,000.00</b>
		<b>\$39,400.00</b>
07055 - 002	Auto Expense - Maintenance/Repairs	
07055 - 003	Mileage Reimbursement	\$2,500.00
07056 - 000	Business Taxes	\$300.00
07060 - 001	Misc. Software	\$100.00
07060 - 002	Computer Maintenance	\$8,700.00
07060 - 004	Website	\$500.00
07060 - 005	Accounting Software (Tops)	\$2,500.00
07070 - 000	Copier Contract	\$8,400.00
07080 - 001	Insurance Expense - General Liability	\$8,000.00
07081 - 002	Insurance Expense - Workers Comp	\$30,000.00
07090 - 000	Janitorial Expense	\$1,200.00
07110 - 001	Office Expenses - Bank Service	\$3,600.00
07110 - 002	Office Expenses - Collection C	\$100.00
07110 - 003	Office Expenses - General Exp.	\$2,500.00
		<b>\$13,000.00</b>