



Riverwood Plantation HOA Approved 2025 Budget

Account		Total
INCOME		
4000-00 Assessments		\$ 383,776.00
4006-00 Social Member Assessment		\$ 12,864.00
4010-00 Roadway Special Assessment		\$ 4,080.00
4075-00 Storage Fee Income		\$ 9,600.00
	Total INCOME	\$410,320.00
ADMINISTRATIVE		
5000-00 Management Fee		\$ 19,500.00
5002-00 Onsite staffing - Office		\$ 23,700.00
5003-00 Onsite staffing - Maintenance		\$ 33,300.00
5010-00 Office Expense & Supplies		\$ 3,100.00
5020-00 Postage		\$ 3,000.00
5025-00 License / Permits / Fees		\$ 500.00
5030-00 Accounting		\$ 1,800.00
5045-00 Website Maintenance		\$ 1,400.00
5050-00 Insurance		\$ 35,700.00
5060-00 Legal		\$ 9,000.00
5090-00 Reserve Study		\$ 3,162.00
	Total	\$134,162.00
	ADMINISTRATIVE	
UTILITIES		
5500-00 Electricity		\$ 22,975.00
5510-00 Water & Sewer		\$ 4,900.00
5550-00 Internet & Telephone		\$ 3,600.00
	Total UTILITIES	\$31,475.00
LANDSCAPE		
6000-00 Lawn Mowing		\$ 36,000.00
6010-00 Cleanup/Common area/Dock/Fence		\$ 29,638.00
6020-00 Mulch / Misc. Landscape		\$ 20,000.00
6030-00 Tree Trimming		\$ 15,500.00
6046-00 RV / Boat Area		\$ 9,000.00

6050-00 Fertilization / Weed / Pest			\$ 10,000.00
6060-00 Irrigation			\$ 12,000.00
6080-00 Signage			\$ 5,000.00
6090-00 Lake / Pond			\$ 7,250.00
6095-00 Fountain / Waterfall Repairs			\$ 6,000.00
		Total LANDSCAPE	\$150,388.00
		BUILDING	
6305-00 Misc Bldg Expense			\$ 28,503.00
6340-00 Pest Control			\$ 1,000.00
6345-00 Termite Bond			\$ 500.00
6380-00 Parking Lot R & M			\$ 1,000.00
6385-00 Shed/Golf Cart Maintenance			\$ 2,000.00
		Total BUILDING	\$33,003.00
		RECREATIONAL	
6500-00 Pool Contract			\$ 11,000.00
6505-00 Pool Chemicals / Supplies			\$ 1,500.00
6510-00 Pool Repairs & Maintenance			\$ 3,000.00
6520-00 Pool Permit			\$ 300.00
6525-00 Community Events			\$ 600.00
6530-00 Sports Complex			\$ 1,000.00
6540-00 Security System			\$ 10,000.00
6560-00 Playground Maintenance			\$ 600.00
		Total	\$28,000.00
		RECREATIONAL	
		RESERVE	
7010-00 Clubhouse Reserve			\$ 7,500.00
7030-00 Dock Reserve			\$ 6,000.00
7040-00 Landscape Reserve			\$ 3,712.00
7070-00 Road Reserve Expense			\$ 4,080.00
7080-00 Park / Sports Complex Reserve			\$ 3,000.00
7085-00 Storage Lot Reserve			\$ 9,000.00
		Total RESERVE	\$33,292.00
NET INCOME/(LOSS)			\$0.00