Budget
River Place Limited District
Fiscal Year Ending September 30, 2027

	Actuals 10/25 - 6/26	Annualized FYE 9/26	Budget 2026 Budget	Budget 2027 Budget
Revenues				
G4000 · Tennis Annual Fees	1,199	1,599	1,599	1,599
G4010 · Facility Rental Income	8,449	11,265	4,800	4,800
G4020 · Nature Trail Contributions	23,320	31,093	20,000	32,000
G4030 · Nature Trail Fee Income	57,329	76,439	80,000	76,000
G4100 · Maintenance Tax Revenue	665,557	665,557	659,160	659,160
G4200 · Interest on Investments	26,531	35,375	25,000	25,000
Total Revenues	**782,385**	**821,328**	**790,558**	**798,558**
Expenditures				
G5010 · Legal Fees	25,427	16,059	40,000	40,000
G5020 · Auditing Fees	13,000	13,000	12,500	13,500
G5030 · Bookkeeping Fees	35,636	47,515	35,000	45,000
G5050 · Operator Fees	55,440	73,920	75,000	75,000
G5060 · Tax Assessor/Appraisal Fees	3,521	3,591	4,600	4,600
G5070 · Engineering Fees	0	0	5,000	5,000
Total G5000 · Professional Fees	**133,024**	**154,085**	**172,100**	**183,100**
G5110 · Garbage	176,799	235,732	245,295	250,000
G5120 · Insurance	6,415	6,415	6,300	6,736
G5130 · Constable Security (HOA)	21,665	25,998		26,000
G5131 · Private Security	19,440	23,328		26,000
Total G5100 · Contracted Services	**224,319**	**291,473**	**251,595**	**308,736**
G5210 · Boardwalk - Pond Maintenance	7,925	9,510	6,000	9,500
G5220 · Boardwalk - Maintenance Project	242	290	1,000	1,000
G5230 · Boardwalk - Electricity	1,844	2,213	4,200	4,200
Total G5200 · Boardwalk	**10,011**	**12,013**	**11,200**	**14,700**
G5310 · NT - Landscaping	9,500	12,667	12,375	13,000
G5320 · NT - Utilities	3,826	5,101	5,000	5,000
G5330 · NT - Patrol	17,018	22,691	45,400	24,000
G5340 · NT - Maintenance Project	14,434	19,245	15,000	15,000
G5350 · NT - Ticket Taker	33,767	45,023	50,000	50,000
Total G5300 · Nature Trail	**78,545**	**104,727**	**127,775**	**107,000**
G5410 · SP - Landscaping	39,764	53,019	65,500	65,500
G5420 · SP - Maintenance	19,700	26,267	5,500	26,000
G5430 · SP - Irrigation Repairs	828	1,104	2,775	2,775
G5440 · SP - Janitorial	2,458	3,277	4,000	4,000
G5450 · SP - Extra Cleaning	87	116	3,750	3,750
G5460 · SP - Utilities	13,664	18,219	20,500	20,500
G5470 · SP - Park Maintenance Project	1,316	1,755	5,500	5,500
Total G5400 · Suntree Park	**77,817**	**103,756**	**107,525**	**128,025**
G5510 · WP - Landscaping	39,764	53,019	65,500	65,500

	Actuals	Annualized	Budget	Budget
G5520 · WP - Maintenance	9,761	13,015	27,810	27,810
G5530 · WP - Irrigation Repairs	3,948	5,264	4,000	4,000
G5540 · WP - Janitorial	2,371	3,161	3,000	3,000
G5550 · WP - Extra Cleaning	0	0	6,000	6,000
G5560 · WP - Utilities	4,902	6,536	9,200	9,200
G5570 · WP - Park Maintenance Project	404	539	8,000	8,000
Total G5500 · Woodlands Park	**61,150**	**81,533**	**123,510**	**123,510**
G5610 · Director Fees	7,200	7,200	7,200	7,200
G5611 · Payroll Taxes & Fees	4,766	4,766	550	550
G5612 · Election Expense	0	0	3,000	3,000
G5620 · Travel Expense	257	343	350	350
G5630 · Meeting Expense	2,025	2,700	3,000	3,000
G5635 · Website/Communication	5,184	6,912	6,000	7,500
G5640 · Printing, Courier, Postage, Sup	6,944	9,259	7,300	9,500
G5641 · Postage & Delivery	0	0	0	0
G5642 · Legal Notices	0	0	600	600
G5650 · Parks Reservation System	2,347	3,129	4,325	4,325
G5660 · Park Events	84	112	4,300	4,300
G5670 · Operator Administrative Duties	0	0	0	0
G5690 · Other Expense	1,754	2,105	13,905	13,905
Total G5610:G5690	**$30,561**	**$36,525**	**$50,530**	**$54,230**
Net Ordinary Income	**$166,958**	**$37,215**	**-$53,677**	**-$120,742**
Other Expenses				
G5700 · Park Improvements	0	0	241,500	0
Total Other Expenses	0	0	241,500	0
Net Income	**$166,958**	**$37,215**	**-$295,177**	**-$120,742**