

Rio Bravo Community Association
2021 Operating Budget

INCOME

Members (lots)

4020	Generic Service / Fee Income		0.00
4025	Interest / Finance Charge		0.00
4035	Late Charge		0.00
4040	Administrative Fee		0.00
4105	Rio Vista Community Association	44	39,018.31
4110	Rio Vista Estates Community Association	28	24,829.84
4115	Rio Vista Estates Community Association Phase 3	22	19,509.16
4125	The Manors at Rio Bravo	37	32,810.85
4130	Highpointe Rio Bravo 224, LP / Estates of Rio Bravo	28	24,829.84
4135	RBCC LLC 20% Security Gate		58,435.20
4135	RBCC LLC 30% Common Facilities		12,642.00
4135	RBCC LLC 30% Reserves Common Facilities		0.00
4135	RBCC LLC 30% Reserves Security Gate		0.00
4140	Montagna Homeowners Association	57	50,546.45
4205	Casa Club Homeowners Association	30	26,603.40
4310	Rio Bravo Golf Course Master HOA	79	70,055.61
4315	Rio Bravo Fairways HOA	52	46,112.55
	Income Adjustment - Pending Collection		(71,077.20)
	(Rounding Adjustment)		0.00
	Total Income	377	\$334,316.00

COMMON FACILITIES

General & Administrative

6005	Bad Debts CF*		500.00
6011	Bank Charges*		50.00
6020	Accounting Services CF**		1,015.00
6022	Accounting Website Subscription*		450.00
6030	Corporation Regulatory Fees*		50.00
6031	Corporation Taxes*		60.00
6035	Management CF*		18,000.00
6040	Insurance CF**		4,700.00
6045	Website Maintenance CF**		300.00
6050	Legal Services*		8,000.00
6051	Legal Costs*		250.00
6060	Office Expense CF*		250.00
6062	Copying & Printing CF*		1,675.00
6063	Postage & Shipping CF*		700.00
6075	Property Records Subscription**		160.00
6091	Meeting Facilities		2,400.00
	Utilities		
6070	Telephone CF		240.00
6071	Hosting		240.00
6073	Electricity Street Lights		1,600.00
6074	Water		0.00
	Grounds		
6085	Repairs and Maintenance CF		1,000.00
6087	Landscaping Maintenance CF		250.00
6088	Landscaping Repairs CF		250.00

Carryover Credit

TOTAL COMMON FACILITIES **\$42,140.00**

SECURITY GATE

General & Administrative

7004	Gate Contingency		58,176.00
7015	Management G		1,000.00
7036	Office Supplies G		200.00
7040	Gate Portal Subscription		7,500.00
7041	Gate Portal Supplies		6,500.00
7090	Meeting Facilities		0.00
	Utilities		
7045	Telephone G		1,000.00
7046	Water G		7,400.00
7047	Internet G		950.00
7048	Electricity Guard Station		1,600.00

Grounds - Guard Station

7055	Repairs and Maintenance G		500.00
7056	Air Conditioning & Heating		400.00
7057	Plumbing		100.00
7059	Pressure Cleaning		100.00
7060	Gate Repairs		750.00
7066	Landscaping Maintenance G		11,000.00
7067	Landscaping Repairs G		3,000.00
7076	Other Supplies		2,000.00
7085	Security Guards		190,000.00

Carryover Credit

TOTAL SECURITY GATE **\$292,176.00**

RESERVES

9106	Reserve Funding Allocation CF		0.00
9107	Reserve Funding Allocation G		0.00

TOTAL RETAINED INCOME FUND **\$0.00**

GRAND TOTAL **\$334,316.00**

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NET INCOME **\$0.00**

Rio Bravo Community Association
2021 Pro Forma Operating Budget

Non-RBCC Payment Total

Total budget	334,316.00
Annual - Divided by 377 Owners / Lots	886.78
Quarterly	221.69
Monthly	73.90