

INCOME

Assessment Income	\$ 5,641,999.00
Other Income	\$ 1,248,350.00
TOTAL:	\$6,890,349.00

EXPENSES

COMMON AREAS MAINTENANCE

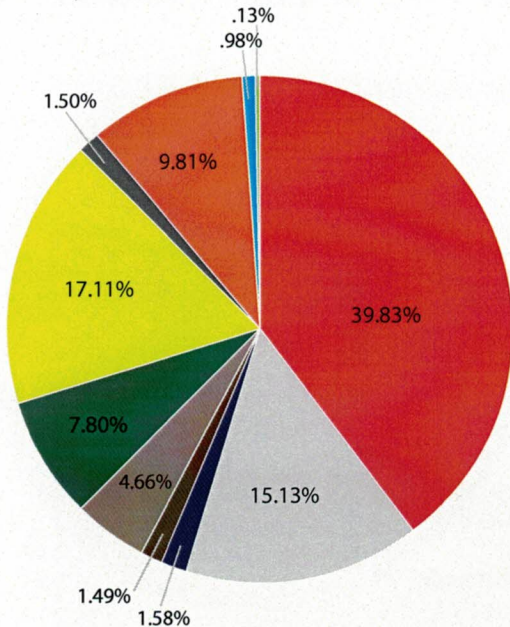
Landscape Contract	\$ 2,542,083.78
Landscape General Maintenance	\$ 965,841.00
General Maintenance	\$ 95,000.00
Amenities Maintenance	\$ 95,872.22
Pool Management & Maintenance	\$ 297,186.00
Lake Management & Maintenance	\$ 497,640.00
Utilities	\$ 1,091,910.00

GENERAL/ADMINISTRATIVE

Administrative Expenses	\$ 100,800.00
Professional Services	\$ 626,212.00
Insurance & Tax	\$ 62,304.00
Bad Debt	\$ 8,000.00

Total Expenses	\$ 6,382,849.00
Reserve Contributions	\$ 507,500.00

2017 BUDGET



What is the Riverstone HOA Assessment for 2017?

The Assessment Rate is:	\$ 1,015.00
The Neighborhood Assessment is:	\$ 660.00
The Bulkhead Fee is:	\$ 60.00

- Landscape Contract
- Landscape General Maintenance
- Utilities
- Professional Services
- Lake Management & Maintenance
- Pool Management & Maintenance
- Administrative Expense
- Amenities Maintenance
- General Maintenance
- Lake Management & Maintenance
- Bad Debt