



November 6, 2018

Re: HOA Budget Headings

The 2019 HOA Budget you just received in the US Mail may have column headings on pages 1 and 2 that are difficult to read. The column headings are as follows:

- Column 1: Revenues in section 1 and Expenses in section 2.
- Column 2: 2018 Estimated
- Column 3: 2018 Approved Budget
- Column 4: 2019 Estimated Budget

The HOA Board

HOA Website: [www.rwhoa.org](http://www.rwhoa.org)

River Wilderness Bradenton Foundation  
2018 ESTIMATED EXPENSES AND APPROVED 2018 BUDGET  
UNAPPROVED BUDGET FOR THE PERIOD  
January 1, 2019 - December 31, 2019

| REVENUES                         | 2018      |                 | 2019             |
|----------------------------------|-----------|-----------------|------------------|
|                                  | ESTIMATED | APPROVED BUDGET | ESTIMATED BUDGET |
| 5010 MAINTENANCE ASSESSMENT      |           |                 |                  |
| 5015 MAINT. ASSESS. THE ISLANDS  |           |                 |                  |
| 5025 SALES OFFICE RENTAL INCOME  |           |                 | \$0              |
| 5040 OTHER                       |           | 0               | 0                |
| 5045 LATE FEE INCOME             |           | 0               | 0                |
| 5050 INTEREST                    |           | 0               | 0                |
| 5070 THE ISLANDS SUBSIDY/PAYMENT | 0         |                 | 0                |
| 5080 DEVELOPER SUBSIDY/PAYMENT   | 0         |                 | 0                |
| 5090 RV/BOAT STORAGE             |           |                 |                  |
| TOTAL REVENUE                    |           |                 |                  |
| RESERVES                         |           |                 |                  |
| TOTAL REVENUES                   |           |                 |                  |
| <b>EXPENSES AND RESERVES</b>     |           |                 |                  |
| <b>GROUND</b>                    |           |                 |                  |
| 7110 GROUND CONTRACT             |           |                 |                  |
| 7111 VACANT LOT MAINT            | 0         |                 |                  |
| 7115 INFRASTRUCTURE              |           |                 |                  |

|                                |                                 |   |    |
|--------------------------------|---------------------------------|---|----|
| 7872 ONLINE SERVICES PORTAL    | 0                               | 0 |    |
| 7879 STORAGE FEES              |                                 |   |    |
| 7880 COPYING, POSTAGE          |                                 |   |    |
| 7881 BANK SERVICE CHARGES      |                                 |   |    |
| 7885 ISLANDS ADMIN RECOVERY    |                                 |   |    |
| 7890 ONLINE SERVICES PORTAL    | 0                               | 0 |    |
| 7891 OFFICE RENT               |                                 |   |    |
| TOTAL ADMINISTRATION           |                                 |   |    |
| TOTAL OPERATING EXPENSE        |                                 |   |    |
| <b>RESERVES</b>                |                                 |   |    |
| RESERVES - SCHEDULE B          |                                 |   |    |
| TOTAL EXPENSES AND RESERVES    |                                 |   |    |
| <b>UNIT ASSESSMENTS</b>        |                                 |   |    |
| MAINTENANCE                    |                                 |   | \$ |
| RESERVES                       |                                 |   |    |
| TOTAL                          |                                 |   |    |
| Projected Average Members 2018 | 867 (includes 142 Island homes) |   |    |
| MAINTENANCE AND RESERVES PAID  | 1 TIME PER YEAR                 |   |    |