

# RIVERVIEW - HOA Profit & Loss Budget Overview

January through December 2014

Jan - Dec 14

Ordinary Income/Expense

Income

Operating Income

Association Dues	34,400.00
Interest Income - Operating	0.00
<b>Total Operating Income</b>	<b>34,400.00</b>

Replacement Fund Income

Assessment - Reserve	3,440.00
Interest Income - Reserve	0.00
<b>Total Replacement Fund Income</b>	<b>3,440.00</b>

**Total Income** 37,840.00

Expense

Administration Expenses

Management Fees	3,425.00
Postage/Office Supplies	100.00
Professional Fees/Filing Fees	50.00
<b>Total Administration Expenses</b>	<b>3,575.00</b>

Exterior Expenses

Snow Removal- Roof	1,500.00
Garage	200.00
Snowmelt Boiler Repairs	200.00
<b>Total Exterior Expenses</b>	<b>1,900.00</b>

Insurance

Accounting/Tax Returns	360.00
Flood Insurance	1,645.00
Liability	8,439.00
<b>Total Insurance</b>	<b>10,444.00</b>

Interior Maintenance Expenses

Sprinkler System- T & I Repairs	450.00
Com-Alarm - Monitoring-T & I	1,140.00
Common Janitorial Cleaning	2,255.00
General Maintenance Int	350.00
Telephone - Alarm System	806.00
<b>Total Interior Maintenance Expenses</b>	<b>5,001.00</b>

Repairs

Garage Repairs	500.00
Roof Repairs	500.00

**RIVERVIEW - HOA**  
**Profit & Loss Budget Overview**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Total Repairs</b>	1,000.00
<b>Replacement Fund Expenses</b>	
Reserve Funding Expense	3,440.00
Reserve Funding Interest Expens	<u>0.00</u>
<b>Total Replacement Fund Expenses</b>	3,440.00
<b>Utilities Expenses</b>	
Com-Trash	1,704.00
Com-Recycle	821.00
Com-Electric	2,264.00
Com-Gas	4,640.00
Com-Water, Sewer	<u>3,051.00</u>
<b>Total Utilities Expenses</b>	<u>12,480.00</u>
<b>Total Expense</b>	<u>37,840.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>