RIVERVIEW - HOA Profit & Loss Budget Overview January through December 2023

Ordinary Income Income 55,931.00 Association Dues 55,931.00 Total Operating Income 55,931.00 Replacement Fund Income 32,666.72 Assessment - Reserve Interest Income - Reserve 5.00 Total Replacement Fund Income 32,671.72 Total Income 88,602.72 Expense Adminstration Expenses Management Fees 5,400.00 Postage/Office Supplies 100.00 Professional Fees/Filing Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 5,590.00 Snow Removal- Roof 2,300.00 Garage 650.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Umbrella Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses Afte		Jan - Dec 23
Operating Income Association Dues 55,931.00 Total Operating Income 55,931.00 Replacement Fund Income Assessment - Reserve 32,666.72 Interest Income - Reserve 5.00 Total Replacement Fund Income 32,671.72 Total Income 88,602.72 Expense Administration Expenses Management Fees 5,400.00 Postage/Office Supplies Postage/Office Supplies 100.00 Professional Fees/Filling Fees 90.00 Total Administration Expenses 5,590.00 Exterior Expenses Snow Removal- Roof 2,300.00 Garage 650.00 Snowmelt Boiler Repairs Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance Umbrella Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System - T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		
Association Dues 55,931.00 Total Operating Income 55,931.00 Replacement Fund Income Assessment - Reserve 32,666.72 Interest Income - Reserve 5.00 Total Replacement Fund Income 32,671.72 Total Income 88,602.72 Expense Adminstration Expenses Management Fees 5,400.00 Postage/Office Supplies 100.00 Professional Fees/Filling Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 5,590.00 Exterior Expenses 5,590.00 Snow Removal- Roof 2,300.00 Garage 650.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 1,000.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		
Replacement Fund Income		55,931.00
Assessment - Reserve 15.00 Total Replacement Fund Income 32,671.72 Total Income 88,602.72 Expense Adminstration Expenses 100.00 Postage/Office Supplies 100.00 Professional Fees/Filing Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 5,590.00 Exterior Expenses 5,500.00 Garage 650.00 Snow Removal- Roof 2,300.00 Garage 650.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance Umbrella Insurance 3,671.00 Liability 8,050.00 Total Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	Total Operating Income	55,931.00
Interest Income - Reserve 5.00	•	
Total Replacement Fund Income 32,671.72 Total Income 88,602.72 Expense Adminstration Expenses Management Fees 5,400.00 Postage/Office Supplies 100.00 Professional Fees/Filing Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 2,300.00 Garage 650.00 Snow Removal- Roof 2,300.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		·
Total Income 88,602.72	Interest Income - Reserve	5.00
Expense	Total Replacement Fund Income	32,671.72
Adminstration Expenses 5,400.00 Postage/Office Supplies 100.00 Professional Fees/Filing Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 2,300.00 Snow Removal- Roof 2,300.00 Garage 650.00 Snowmelt Boiler Repairs 500.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses 4fter Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	Total Income	88,602.72
Management Fees 5,400.00 Postage/Office Supplies 100.00 Professional Fees/Filing Fees 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses 2,300.00 Snow Removal- Roof 2,300.00 Garage 650.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses 4fter Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		
Postage/Office Supplies Professional Fees/Filing Fees 100.00 90.00 Total Adminstration Expenses 5,590.00 Exterior Expenses Snow Removal- Roof Garage 2,300.00 650.00 Snowmelt Boiler Repairs 500.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance Umbrella Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I		
Professional Fees/Filing Fees 90.00		,
Total Adminstration Expenses 5,590.00		
Exterior Expenses	Professional Fees/Filing Fees	90.00
Snow Removal- Roof 2,300.00 Garage 650.00 Snowmelt Boiler Repairs 500.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance Umbrella Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	Total Adminstration Expenses	5,590.00
Garage 650.00 Snowmelt Boiler Repairs 500.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	•	
Snowmelt Boiler Repairs 500.00 Snow Removal- Ground 200.00 Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses 4fter Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		•
Snow Removal- Ground Window Washing 200.00 1,100.00 Total Exterior Expenses 4,750.00 Insurance Umbrella Insurance 758.00 Accounting/Tax Returns Flood Insurance 3,671.00 Liability Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I	•	
Window Washing 1,100.00 Total Exterior Expenses 4,750.00 Insurance 758.00 Umbrella Insurance 758.00 Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses 4fter Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		
Total Exterior Expenses 4,750.00		
Insurance	•	<u> </u>
Umbrella Insurance	Total Exterior Expenses	4,750.00
Accounting/Tax Returns 500.00 Flood Insurance 3,671.00 Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses 1,200.00 After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		750.00
Flood Insurance		
Liability 8,050.00 Total Insurance 12,979.00 Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	<u> </u>	
Interior Maintenance Expenses After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		· · · · · · · · · · · · · · · · · · ·
After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	Total Insurance	12,979.00
After Hours - On Call 1,200.00 Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00	Interior Maintenance Events	·
Back Flow Annual Test/Repairs 350.00 Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		1 200 00
Sprinkler System- T & I Repairs 950.00 Com-Alarm - Monitoring-T & I 2,450.00		•
Com-Alarm - Monitoring-T & I 2,450.00		
		2,450.00

RIVERVIEW - HOA Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
General Maintenance Int Telephone - Alarm System	500.00 1,386.00
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Total Interior Maintenance Expenses	9,236.00
Repairs Garage Repairs Building Repairs	560.00 500.00
Total Repairs	1,060.00
Replacement Fund Expenses Reserve Funding Expense Reserve Funding Interest Expens	32,666.72 5.00
Total Replacement Fund Expenses	32,671.72
Utilities Expenses Com-Trash Com-Recycle Com-Electric Com-Gas Com-Water, Sewer	5,220.00 798.00 1,500.00 5,000.00 9,798.00
Total Utilities Expenses	22,316.00
Total Expense	88,602.72
Net Ordinary Income	0.00
Other Income/Expense Other Income Other Income Trf from Capital Reserve	13,220.00
Total Other Income	13,220.00
Total Other Income	13,220.00
Other Expense Cement repairs Capital Expense -Roof repairs	1,400.00 11,820.00
Total Other Expense	13,220.00
Net Other Income	0.00
Net Income	0.00