

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
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	
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	
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
Common Janitorial Cleaning	2,400.00

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